



Wire Transfer Form – Outgoing International

Member: Summit National Bank
19 Montana Avenue
Laurel, MT 59044
(800) 758-1741

ABA: 102305373 **International Wire Amount:** _____

Type of Currency: _____ **Fee:** _____

**If not US Currency will need to be converted as appropriate.*

Funds: ___ Cash ___ Guaranteed Funds **Requested:** ___ In Person ___ Phone ___ Other _____

Originator Information

Name: _____ **Summit Account #:** _____

Address: _____

City: _____ **State:** _____ **Zip Code:** _____ **Country:** _____

Intermediary/Receiving Bank Information – Optional

Bank Name: _____ **ABA# (Routing #):** _____

Address: _____ **Phone Number:** _____

Beneficiary Bank Information

Bank Name: _____ **Address:** _____

City: _____ **State:** _____ **Zip Code:** _____ **Country:** _____

Swift Code: _____ **Bank Code:** _____ **IBAN:** _____

Reference for Beneficiary: _____

Beneficiary Information

Beneficiary: _____ **Beneficiary Account #:** _____

Address: _____

City: _____ **State:** _____ **Zip Code:** _____ **Country:** _____

Additional Beneficiary Information: _____

NOTE:

- If there are any documents from the beneficiary pertaining to wiring instructions, please include those with this form.
- The currency type must be specified. Anything other than US Dollars will need to be converted which will change the wire amount based on the exchange rate at the time the wire is processed.

I, hereby authorize Summit National Bank to transfer funds by wire as shown above. I understand that my account will be debited for the amount of the wire plus applicable fees. I agree to hold Summit National Bank harmless if the funds are not received and credited due to incorrect information provided above.

Authorizing Signature: _____ **Date:** _____

Call Back Verification – Data Center Use Only

Name of Person Authorizing Transfer: _____ **Total US Dollar Amount Authorized:** _____

Password or Identifying Information: _____ **Date:** _____ **Time:** _____

Employee Signature: _____ **Faxed To UBB at (952) 885-9477 at** _____ **by** _____