

Foreign currency wire transfer



Use this form to request a foreign currency wire transfer from an EverBank account to an account at another financial institution. EverBank may need to contact you before your wire request is honored. If we are unable to reach you, the wire request may be delayed. Enter your information clearly using blue or black ink.

1. Business information

Name of business or organization (Account title)		Business account number (Funds will be wired from this account)		
Name of authorized signer		Authorized signer security code (Enter N/A if you don't have a security code)		
Last 4 digits of Social Security number				
Physical address (No PO boxes)	City	State	Country	ZIP

2. Foreign wire information

Wire amount				
Select one:				
☐ Foreign currency: (Specify currency)				
☐ U.S. dollar equivalent				
Withdrawal instructions				
Reason/Purpose for wire				
Recipient name		Recipient account number		
Recipient address (No PO boxes)	City	State	Country	ZIP
Recipient bank name				
Recipient bank ABA routing number (for domestic wire) or SWIFT code (for international wire)			Reference	
Recipient bank address (No PO boxes)	City	State	Country	ZIP
Additional foreign bank supplementary information (Canadian Dollar requires transit and institution number, Mexican Peso requires CLABE number, Euro and British Pound require IBAN Number, Australian Dollar and New Zealand Dollar require BSB Code, South African Rand requires branch code, and Japanese Yen requires branch code and/or name)				

3. Intermediary bank information

If applicable, this information should be provided in the wire instructions from your recipient.

Intermediary bank name		Intermediary account number		
Intermediary bank address (No PO boxes)	City	State	Country	ZIP
Intermediary ABA routing number (for domestic wire) or SWIFT code (for international wire)			Reference	

4. EverBank agreements

By using our Wire Transfer Services, you confirm your agreement to abide by the wire transfer terms and conditions set forth in your Business and Non-Personal Account Terms, Disclosures and Agreements Booklet ("Booklet").

Unless you have the applicable foreign currency on deposit with EverBank, National Association ("EverBank"), we will need to convert your U.S. dollars to the applicable foreign currency. The exchange rate you receive will include our Spread. Foreign exchange transactions are described further in the Specific Terms–WorldCurrency Deposit Accounts section of your Booklet.

You hereby agree to indemnify and hold EverBank harmless from and against any loss, claim, damage or liability arising out of or resulting from any action taken by EverBank in reliance upon instructions provided under this Authorization that EverBank in good faith believes to be genuine.

You agree to pay the fee applicable when requesting a wire transfer, which will be charged to your account from which the funds are transferred. You also acknowledge and are responsible for the additional fees that may be applied to the transfer by the receiving bank or an intermediary bank. EverBank has no control over the intermediary or receiving bank's fee structure.

5. Signature

The undersigned agrees that we, EverBank, in our sole discretion, may accept documents that you have signed and sent to us by electronic means, like email, or other file transmittal processes we might offer. By sending us any such document by electronic means, the undersigned agrees that we may rely on it and on the signature, and that the document is binding on the signer even if the original signed document is not delivered to us.



Authorized signer

Date

6. Submit

To help protect your account, we don't accept this form through online submission or by phone.

If you have any questions, please contact your Relationship Manager.

For bank use only:	_____	_____	_____
	Verified balance	Verified signature	Verified funds from account
	_____	_____	_____
	Manager approval	Callback if > above high dollar limit	Callback if faxed without security code
	T24 automated verification	_____	_____
	OFAC	Date verified	ID
			Associate initials