

# 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. Enter your information clearly using blue or black ink.

**Same-day processing guidelines include:** 1) for transfers to domestic banks, requests must be received by 4 p.m. (ET); 2) for transfers to foreign banks, requests and the required prepayment disclosure authorization must be received by 3:30 p.m. (ET) (see "Special Note for International Wire Transfers" at the end of the form for details); 3) same-day option not available on bank holidays or weekends.

## 1. Your information

Name of account holder		Security code <b>(If left blank, your request could be delayed)</b>		
Account number <b>(Funds will be wired from this account)</b>		Last 4 digits of Social Security number		
Residential address <b>(No PO boxes)</b>	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 <b>(No PO boxes)</b>	City	State	Country	ZIP

Reference

Recipient bank name

Recipient bank ABA routing number (for domestic wire) or SWIFT code (for international wire)

Recipient bank address <b>(No PO boxes)</b>	City	State	Country	ZIP
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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 <b>(No PO boxes)</b>	City	State	Country	ZIP
Intermediary bank 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 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 fax, 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.

 \_\_\_\_\_ Date \_\_\_\_\_  
Account holder

## 6. Submit

Upload this form and any additional documentation so that we can move forward in the quickest and most secure way. Simply log in to your account at everbank.com and:

- Select the **Actions** tab
- In the TIAA Documents section, select **Upload documents**
- Select **Files** you would like to upload
- Select **Folder** to upload files to and follow directions

## Special note for International Wire Transfers

If you are requesting to wire funds to a foreign bank, we are required to provide you a prepayment disclosure for your review prior to conducting the transfer. We must receive your authorization to process the wire based on the disclosed terms to proceed. In order for same-day processing of an international wire, the request and your authorization based on the disclosed terms in the prepayment disclosure must be received by 3:30 p.m. (ET). Otherwise, the wire will be processed on the following business day.

If you are requesting this wire transfer in person at one of our financial centers, we will provide this prepayment disclosure document to you directly. Please note, this prepayment disclosure can take up to 45 minutes to prepare. If you are unable to wait in the financial center while we prepare your prepayment disclosure, please let us know and we will contact you via phone at the number we have on file once it is ready to provide the prepayment disclosure terms orally and gather your verbal authorization to proceed.

If you are requesting this wire transfer via fax or mail, we will contact you via phone at the number we have on file to provide the prepayment disclosure terms orally and gather your verbal authorization to proceed. For faxed or mailed requests received after 3:30 p.m., we will call you on the following business day to provide you the prepayment disclosure terms orally and gather your verbal authorization.

**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 cod
_____ T24 automated verification	_____ Date verified	_____ ID
_____ OFAC		_____ Associate initials