



## International Wire Transfer Request

### 1. Account Holder Information

CEB Account Number:

CEB Account Name:

### 2. Destination Account Information

Name of Bank:

Bank SWIFT code:  
(or ABA)

Address of Bank:

Beneficiary name:

Beneficiary address:

Beneficiary account number:

*If applicable:*

Intermediary Bank:

2<sup>nd</sup> Intermediary Bank:

Intermediary SWIFT code:

2<sup>nd</sup> Intermediary SWIFT code:

### 3. Payment Information

Currency:

Reference:

Amount:

### 4. Payment Authorisation

Please remit the payment above and:  
(check one, or CEB assumes OUR)

  

deduct the wiring fees from the remittance (option SHA)  
charge the wiring fees separately to my/our account (option OUR)

Signatory 1: \_\_\_\_\_

Signatory 2: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_