

## REQUEST FOR WIRE TRANSFER/DOMESTIC PAYMENT (\*Mandatory Fields)

Retail/Corporate Banking

\*Tick one: ☐ Wire transfer ☐ Domestic payment\*Value date (DD/MMM/YYYY):  \*Currency:  \*Amount: 

## 50 \*Ordering customer (Detail of person/company sending the funds)

*Name:	<input type="text"/>	*Daytime telephone #1:	<input type="text"/>
*Address 1:	<input type="text"/>	*Daytime telephone #2:	<input type="text"/>
*Address 2:	<input type="text"/>		
*Parish/State:	<input type="text"/>	*Identification type:	<input type="text"/>
*Country:	<input type="text"/>	*Identification number:	<input type="text"/>

## 57 \*Beneficiary bank

Bank code (eg – SWIFT-BIC, Fedwire, etc.):	<input type="text"/>
*Bank name:	<input type="text"/>
*Street:	<input type="text"/>
*Town/City:	<input type="text"/>
*State/Region:	<input type="text"/>
*Country:	<input type="text"/>

## 56 Intermediary bank (Beneficiary banks agent/correspondent bank)

Bank code (eg – SWIFT-BIC, Fedwire, etc.):	<input type="text"/>
Bank name:	<input type="text"/>
Street:	<input type="text"/>
Town/City:	<input type="text"/>
State/Region:	<input type="text"/>
Country:	<input type="text"/>

## 59 \*Beneficiary (Person/company who will receive the funds)

*Name:	<input type="text"/>	*Account #/IBAN:	<input type="text"/>
*Street:	<input type="text"/>	(Note- No special characters in acct / IBAN #. See below)	
*Town/City:	<input type="text"/>	*State/Region:	<input type="text"/>
		*Country:	<input type="text"/>

## 70 \*Payment details (Example- Invoice No 1234):

## \*Debit account (Account that the funds will be taken from)

*Account number:	<input type="text"/>
*Account name:	<input type="text"/>
(Note- No special characters in acct # (see below))	

**Authorised customer signature:** I/We accept that this request is governed by the Accounts General Terms & Conditions of The Bank of N.T. Butterfield & Son Limited and Additional Terms and Conditions applicable to Wire Payments:

Signature	Name (print)	Date (DD/MMM/YYYY)
1. <input type="text"/>	<input type="text"/>	<input type="text"/>
2. <input type="text"/>	<input type="text"/>	<input type="text"/>

## BANK USE ONLY

Orig. dept/ID:	<input type="text"/>	Wire/Pmt ref #:	<input type="text"/>	Batch #:	<input type="text"/>	Date (DD/MMM/YYYY):	<input type="text"/>
Special deal no.:	<input type="text"/>	FX rate:	<input type="text"/>	Dealer ID:	<input type="text"/>		
Currency	<input type="text"/>	Exch. amount	<input type="text"/>	IMT fee	<input type="text"/>	Tax / FCPT (BMD only)	<input type="text"/>
Bank auth. name		Ext #		Signature			
1. <input type="text"/>		<input type="text"/>		<input type="text"/>			
2. <input type="text"/>		<input type="text"/>		<input type="text"/>			

Notes 1) Special characters (e.g. !@#\$\$%&\*+) are not allowed in account, name, address and payment fields.  
2) Spaces should not be included in SWIFT BIC, Fedwire, ABA, Account or IBAN numbers.

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