

# INCOMING WIRE TRANSFERS

## For All Beneficiaries

Name: \_\_\_\_\_

Receipt Date: \_\_\_\_\_ Transfer Amount: \_\_\_\_\_

Payment Method: (circle one and attach copy of check or deposit ticket if applicable)

Check      Cash      Credit Account No: \_\_\_\_\_

## Additional Information if Beneficiary is Not an Established Customer and Proceeds are Delivered in Person

Name of person receiving proceeds: \_\_\_\_\_

Address of person receiving proceeds: \_\_\_\_\_

Taxpayer I/D number of person receiving proceeds: \_\_\_\_\_

Method used to verify identity of person receiving proceeds: (circle one and record issuer and document number)

Driver's License/State I.D.

Passport

Alien Registration

Other: \_\_\_\_\_

Issued by: \_\_\_\_\_

Number: \_\_\_\_\_

Beneficiary's taxpayer I/D number (if different from person receiving proceeds): \_\_\_\_\_

## Additional Information if Beneficiary is Not an Established Customer and Proceeds are Delivered Other Than in Person

Name of person to whom payment sent: \_\_\_\_\_

Address of person to whom payment sent: \_\_\_\_\_

### FOR BANK USE ONLY

Date of Receipt: \_\_\_\_\_

Received by: \_\_\_\_\_

Disbursed by: \_\_\_\_\_

Sequence Number: \_\_\_\_\_

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