

Please visit <https://www.metrocitybank.bank/about-us/locations-and-atms> for your local branch's telephone and fax numbers

WIRE TRANSFER APPLICATION FORM

By authorizing/signing this form, I/We hereby request Metro City Bank to remit funds as per the instructions below.
I/We have read and agree to the terms and conditions set forth on the second page.

*** Require Fields or *Conditionally Required Fields**

***Date:** _____

*InterBank Settlement Amount: _____	*InterBank Currency: _____
* Instructed Agent Member ID: _____ <small>(Correspondent Bank)</small>	Bank Name: _____

Debtor / Originator / Remitter

*Name: _____					
*Address: _____					
<small>Building Nbr</small>	<small>Street Name</small>	<small>Town Name</small>	<small>Country Sub Division</small>	<small>Post Code</small>	<small>Country</small>
*Non-IBAN Acct No.: _____					

Creditor Agent / Beneficiary Bank

*Name: _____	BIC: _____				
*Clearing Member ID: _____	*Clearing Code: _____				
*Address: _____					
<small>Building Number</small>	<small>Street Name</small>	<small>Town Name</small>	<small>Country Sub Division</small>	<small>Post Code</small>	
					*Country: _____

Creditor / Beneficiary

*Name: _____	*Country of Residence: _____				
*Address: _____					
<small>Building Number</small>	<small>Street Name</small>	<small>Town Name</small>	<small>Country Sub Division</small>	<small>Post Code</small>	
					*Country: _____
IBAN Acct No.: _____			Non-IBAN Acct No.: _____		

Unstructured Remit Info: _____	
PURPOSE OF WIRE: _____	

Notes:	Wire Transfer Cut-Off Time:	2:00 PM CST / 3:00 PM EST	Domestic		International	
	Non Receipt Trace Fee	\$ 2.50	Up to \$10,000	\$10.00	Up to \$5,000	\$25.00
	Amendment Fee	\$25.00	\$10,001 - \$50,000	\$20.00	\$5,001 - \$25,000	\$30.00
	SWIFT Message for business only	\$40.00	Over \$50,000	\$25.00	Over \$25,000	\$40.00
Business & Consumer - Foreign Currency Wire					\$45.00	

Debtor's / Applicant's Signature: _____ **Int'l Consumer Wire Code:** _____

For Bank Use Only							
P	E	F	B	Confirmed w/ _____	@ _____	AM / PM	Initial: _____
OTE / Tickets Entry					Wire Process & Approval		
Acct Name	Acct #	TC	Credit Amt	Debit Amt		Name	Signature
Imp Bills for Coll	16055000 0990 0001	1010			Funds Checked		
Imp Bills Contra	16056000 0990 0001	6010					
Collection Fee	46290000 0990 0001	1010			Time Paid	AM / PM - CST / EST	
SWIFT Fee	46290000 0990 0001	1010					
Charge Account w/ Fee		94			Input & OFAC Check		
Account Wire Fee		Syst					
Wire Fee	46320000 _____ 0001	Syst			Wire Authorized		
Charge Acct w/o Fee		95					
Total Transaction Amount:					Wire Approved		

Remittance Agreement

By placing a funds transfer order with Metro City Bank (herein after referring to as The Bank), you agree to the following terms and conditions:

1. The Bank may use ordinary language, code or cipher, etc., in giving the Correspondent Bank instructions relating to the payment order.
2. The Bank may reject your order if the information is incomplete or unclear. Any errors in the information provided by you, including misidentification of the beneficiary, incorrect or inconsistent account names, numbers, and misspelling are your responsibility.
3. The Bank shall not be liable for any losses or damage which are:
 - 1) Attributable to any laws, decrees, regulations, or restrictions imposed by foreign countries,
 - 2) Arising from the Correspondent Bank's errors, negligence, nonpayment, delays, inability to make payment and / or failure to comply with the instruction of the Bank,
 - 3) Arising from any losses, errors, mutilations, delays non-delivery or mis-delivery in the course of transmission of the payment order,
 - 4) Arising from any other causes beyond The Bank's reasonable control, notwithstanding The Bank's having exerted reasonable care.
4. You shall immediately pay, on demand, the postage, cable charges and all other expenses paid by The Bank and / or the Correspondent Bank in connection with this transaction.
5. The Bank's cut-off time is 3:00 PM EST for the receipt and processing payment order and communications canceling or amending payment orders. If you request a funds transfer after the cut-off time designated by The Bank, or if the date or day of receipt does not fall on a funds transfer business day, The Bank considers the next fund-transfer business day as the date or day of receipt of the application.
6. Because of the laws of the country in which the recipient bank is located, if you request us to transfer to your recipient U.S. dollars, we can't guarantee that your recipient will be able to receive the U.S. dollars. If your transfer must be converted to the local currency, the recipient bank may charge a fee for this exchange. Regardless of currency transferred, the actual amount that your recipient receives will be reduced by charges of the recipient bank including those for exchanging currency.