METRO CITY BANK

Main Office:
Tel: 770-455-4989
Fax: 770-454-1855

Duluth:
Tel: 770-495-1774
Fax: 770-495-1767

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 Wire Transfer, it is agreed that this Wire Transfer is irrevocable and the obligation of this institution to exercise ordinary in the processing procedures established for the transaction does not include any delays or losses caused by another party's involvement in the transaction procedure.

*** Require Field**

***Remitter Name**: _____ ***Date**: _____

***Account Name**: _____ Phone No.: _____

***Charge Account**: DDA _____ Pmt Type: Debit Acct ◉ Cash ○ Confirmation? ○ Yes ◉ No

***Wire Amount ($)**: _____ Fax No.: _____

***Address**: _____ Email: _____

Wire Information

***Beneficiary Bank**: _____ ***ABA/SWIFT#:** _____

***Bank Address**: _____
Street

_____
City State Zip Code Country

U.S. Correspondent Bank: _____ ABA #: _____

*** Beneficiary's Account #:** _____

***Beneficiary's Name**: _____

***Beneficiary's Address**: _____

Beneficiary Reference: _____

Instructions to BNF: _____

PURPOSE OF WIRE:

Notes:		
	Wire Transfer Cut-Off Time:	**2:00 PM CST / 3:00 PM EST**
	Non Receipt Trace Fee	**$ 2.50**
	Amendment Fee	**$25.00**
	SWIFT Message for business only	**$40.00**

Domestic		**International**	
Up to $10,000	**$10.00**	**Up to $5,000**	**$25.00**
$10,001 - $50,000	**$20.00**	**$5,001 - $25,000**	**$30.00**
Over $50,000	**$25.00**	**Over $25,000**	**$40.00**
Business & Consumer - Foreign Currency Wire		**$45.00**	

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

For Bank Use Only

P ☐ **E** ☐ **F** ☐ **B** ☐ **Confirmed w/** _____ **@** _____ **AM / PM** **Initial:** _____

Banc TXS Entry

Acct Name	Acct #	TC	Credit Amt	Debit Amt
Imp Bills for Coll	1605550	90		
Imp Bills Contra	1605650	95		
Collection Fee	4629050	90		
SWIFT Fee	4629050	90		
Due From FNBB	1064050	90		
Charge Account		42		
Charge Account Fee		55		
Wire Fee	46320__	90		
Wire Fee - WAIVED	46321__	95		
Cr. Acct on Fee Waived		05		
Total Transaction Amount:				

Wire Process & Approval

	Name	Signature
Funds Checked		
Time Paid	AM / PM - CST / EST	
Entries MTE by		
Input & OFAC Check		
Wire Authorized		
Wire Approved		