Redwood Credit Union

OUTGOING INTERNATIONAL WIRE TRANSFER
Information Checklist – required items

Help us process your wire by providing us with the following information on your wire transfer request form.

WHO IS RECEIVING THE WIRE?

Wires can be sent to any person or entity with an active bank account. That person or entity is known as the beneficiary. We will need the following information about the beneficiary:

- ☐ Full name: Individuals: Full first and last name
  Businesses: Full business name including LTD., Inc., Co.
- ☐ Beneficiary account number
- ☐ Beneficiary's address as it appears on the account you are sending the wire to

WHO IS THE RECEIVING FINANCIAL INSTITUTION?

Wires are sent directly to the beneficiary's financial institution (FI). We will need the following information about the beneficiary's FI:

- ☐ Full name of the financial institution
- ☐ Address (if available)
- ☐ SWIFT/BIC Code (typically this code is 8-11 characters long). A SWIFT or BIC code is an international banking code that contains the bank and branch information for the beneficiary financial institution. The 5th and 6th digit of every Swift Code is the country code. (Ex: KASI**TH**BK – TH = Thailand)
- ☐ Other information. See below for a list of countries that need additional information required by specific countries

OTHER INFORMATION:

IBAN: An IBAN is an alphanumeric number of up to 34 characters that includes information such as the country code, the branch code, and the account number for an international wire transfer outside the United States. IBANs are required for wires sent to the following countries:

Austria	Denmark	Gibraltar	Luxembourg	Romania	Turkey
Belgium	Estonia	Hungary	Mauritius	Serbia	
Bosnia	Finland	Iceland	Malta	Slovakia	
Bulgaria	France	Ireland	Netherlands	Slovenia	
Croatia	Great Britain/UK	Italy	Norway	Spain	
Cyprus	Greece	Latvia	Poland	Sweden	
Czech Republic	Germany	Lithuania	Portugal	Switzerland	

Country by Country Special Requirements: Please review the following additional requirements per country in order to send a wire:

Country	Currency		Required information	Digits
Australia	AUD	Dollar	Australian Bank State Branch (BSB) Code	6 digits
Austria	EUR	Euro	Austrian Bankleitzahl	5 digits
Canada	CAD	Dollar	Canadian Transit Number	9 digits
Germany	EUR	Euro	BLZ	8 digits
Great Britain/UK	GBP	Pound	Sort Code	6 digits
Hong Kong	HKD	Dollar	Hong Kong National Clearing Code (CHATS)	3-6 digits
Ireland	EUR	Euro	Irish National Clearing Code (NSC)	6 digits
Italy	EUR	Euro	Italian Domestic ID Code	11-23 digits
Mexico	MXN	Pesos	CLABE number	18 digits
Portugal	EUR	Euro	Portuguese National Clearing Code	8 digits
South Africa	ZAR	Rand	South African National Clearing Code	6 digits
Spain	EUR	Euro	Spanish Domestic Interbanking Code	8-9 digits
Switzerland	CHF	Franc	Swiss Clearing Code (SIC)	3-6 digits

This checklist is for informational purposes only and does not signify formal approval. Additional Information may be required.

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