

Wires Outside of Canada Information Checklist

Help us process your wire by providing the information listed below.

Who is receiving the wire?

Wires are sent to a beneficiary. Please provide the following information about the beneficiary:

1. Full first and last name for individuals or full business name including Ltd., Inc., Co. for businesses
2. Bank account number
3. Address, including:
 - Building number
 - Street name
 - City
 - State or Province
 - Zip or Postal code
 - Country

NOTE: PO Box is not acceptable

Who is the receiving bank?

Wires are sent directly to the beneficiary's bank. Please provide the following information:

1. Full name of the financial institution or bank
2. Address, including:
 - Building number
 - Street name
 - City
 - State or Province
 - Zip or Postal code
 - Country

NOTE: PO Box is not acceptable

3. SWIFT Code / BIC Code (8 or 11 characters long). A SWIFT or BIC Code is an international banking code that contains the bank and branch information of the beneficiary bank.
4. Other Information. See reverse for a list of countries that require an IBAN Number and other additional requirements and see below if an intermediary bank is required.

Who is the intermediary bank?

When sending a wire in a currency that is foreign to the receiving country, an intermediary bank is required to facilitate the transaction. Please provide the following information about the intermediary bank:

1. Full name of the financial institution or bank
2. Address, including:
 - City
 - Country
3. SWIFT Code / BIC Code (8 or 11 characters long)

Additional requirements for specific countries (See reverse for a list of additional requirements for specific countries)

This checklist is for informational purposes only and does not signify formal approval. Additional information may be required. Usual delivery time is 5 business days, if currency is same as country of beneficiary. No guaranteed delivery time if currency is different from country of beneficiary. By requesting a wire I/We understand Coast Capital Savings Federal Credit Union will not be held liable for any charges or penalties resulting from the wire transfer and cannot be guaranteed a time or date of funds arriving at the requested destination. Transferred amounts may be subject to receiving charges at destination and/or intermediary financial institutions. For any reason the wire is returned, it may be subject to loss of exchange determined by the current day's buy rate. The collection, use and disclosure of the personal information in this document is governed by the Coast Capital Savings Privacy Policy (a copy of which is available at any branch or online at coastcapitalsavings.com).

What countries require an IBAN number?

You will need to provide an IBAN number when sending a wire to the following countries:

| | | | | |
|------------------------|--------------------|---------------------|-------------|----------------------|
| Albania | Denmark | Hungary | Luxembourg | Romania |
| Andorra | Dominican Republic | Iceland | Malta | Saint Lucia |
| Austria | Estonia | Ireland | Mauritania | San Marino |
| Azerbaijan | F.Y.R. Macedonia | Isle of Man | Mauritius | Sao Tome og Principe |
| Bahrain | Faeroe Islands | Israel | Moldova | Saudi Arabia |
| Belgium | Finland | Italy | Monaco | Serbia |
| Bosnia and Herzegovina | France | Jersey | Montenegro | Slovakia |
| Brazil | Georgia | Jordan | Netherlands | Slovenia |
| Bulgaria | Germany | Kazakhstan | Norway | Spain |
| Costa Rica | Gibraltar | Kosovo, Republic Of | Pakistan | Sweden |
| Croatia | Greece | Kuwait | Palestinian | Switzerland |
| Cyprus | Greenland | Latvia | Poland | Turkey |
| Czech Republic | Guatemala | Liechtenstein | Portugal | United Kingdom |
| | Guernsey | Lithuania | Qatar | Virgin Islands |

Is there any other information that I need to provide?

Yes, the reason for payment must be stated for all wires.

The following countries have additional requirements in order to send a wire:

| Country | Required Information |
|--|---|
| Argentina | CUIT (Tax ID 12 digits) and CBU (customer ID number with bank) , beneficiary phone number, beneficiary email |
| Australia | 6 digit BSB code |
| Azerbaijan | Tax ID |
| Brazil | The beneficiaries phone number, Agency Code and Branch |
| Brunei Darussalam | Tax ID |
| Chile | Beneficiary RUT number (equivalent to Tax ID Number) |
| China | The beneficiaries phone number |
| Colombia | The beneficiaries phone number, Tax ID and email |
| Costa Rica | Tax ID (Cedula Juridica or Cedula Natural) |
| Dominican Republic | Tax ID (Individual Cedula Juridica or Cedula Natural, Business RNC Tax ID) |
| Guatemala | The Beneficiaries contact information. NIT Number (Tax ID) |
| India | National ID IFSC Code of Beneficiary |
| Indonesia | The number and date of invoice or contract |
| Kazakhstan | Beneficiaries RNN number (Tax ID) |
| Korea (South) | The beneficiaries phone number and individuals government ID (13 characters), Business Tax ID/ Business Registration Number (10 digits) |
| Mexico | 18 digit CLABE account number required |
| New Zealand | Beneficiary's 16 digit account number (2 bank, 4 branch code, 7 account number, 3 for suffix) |
| Pakistan | 11 character SWIFT Code, beneficiary phone number, beneficiary email |
| Paraguay | Tax ID for individuals, RUC Tax ID for companies |
| Peru | Tax ID (RUC) |
| Romania | Fiscal Identification code (NIF) |
| South Africa | Beneficiary phone number, beneficiary email |
| Taiwan | Beneficiary phone number |
| Thailand | Beneficiary's Tax ID |
| United Kingdom of Great Britain and Northern Ireland | Sort code required |
| United States of America | Beneficiaries bank 9 digit ABA routing number |
| Venezuela (Bolivarian Republic of) | Beneficiary phone number, beneficiary email, Tax ID |
| Vietnam | RIF (Tax ID), Beneficiary date of birth (if individual) |
| Cuba | Only CAD funds can be sent |
| Iceland | Only US funds can be sent |

Note: Wires to high risk countries could be subject to enhanced due diligence. This can include being contacted for more information after the wire has been processed.

For more information, contact 1.888.517.7000 or visit coastcapitalsavings.com