

Outgoing International Wires from a Woodsville Guaranty Savings Bank Account

When wiring funds **from** your Woodsville Guaranty Savings Bank account, the following information will help ensure your transaction is a smooth one.

Please visit one of our branches for personal assistance. Documentation with a signature is required.

International Wires – To send a wire from your WGSB account, please be ready to provide the following information.

- WGSB Account Number: WGSB account number to send the funds from
- Amount: Amount of funds to be sent
- Currency Type: Currency type the funds should be sent in (ex. EURO, CAD)
- US Correspondent Bank's Name: Name of US intermediary bank (if applicable)
- US Correspondent Bank's ABA/Routing number: Routing number of US intermediary bank (if applicable)
- Creditor Bank*: Bank name the funds are being sent to
- Creditor Bank SWIFT Code: Receiving bank's SWIFT code
- Creditor Bank Address: Physical address of bank receiving the funds
- Creditor Name: Person/Business receiving the funds
- Creditor Account Number (IBAN): Account number to receive the funds
- Creditor Address: Physical address of the person receiving the funds. (<u>cannot</u> be a P.O. Box)
- Purpose for sending wire: For example: payment of invoice, real estate purchase, etc.