

Wire Transfer Template



Wire Templates can be sent through fax or upload through the charterbank.bank website. Sending through a secure site protects your account information.

Wire Information

DATE:

ORIGINATOR - Individual or Company sending wire.

Name: Account Number: Address (no PO Box):

BENEFICIARY - Individual or Company receiving funds.

Beneficiary Name: Account Number/IBAN: Address (no PO Box):

BENEFICIARY BANK

Bank Name: Bank ABA (Domestic) or Swift Code (International): Address (no PO Box):

INTERMEDIARY BANK (If listed)

Bank Name: Bank ABA (Domestic) or Swift Code (International): Address (no PO Box): AMOUNT: CURRENCY TYPE: PURPOSE OF WIRE: