Foreign Wire Transfer
Request Form

Territorial Bank of American Samoa

*Date:	*Time:
*Customer Name:	*Authorized Signature:
*Bank Name:	
*Account No. (ABA#):	

*Required Information

Wire Instructions

*Foreign Currency:	Or US Dollars:

All USD wires will be converted to the domestic currency of the foreign country where possible, unless the receiving account is specifically indicated to a USD account.

*Bank SWIFT Code:
*Routing Code:
*Bank Name:
*Bank Branch Address:

Beneficiary

*IBAN/Account No.:
*Name:
*Address:
*Bene Tel No.:

Details of Payment

*Purpose:
Notice to Beneficiary:

Ordering Customer Information

*Address:
*Account No.:

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