



Community National Bank

Hondo ☆ Castroville ☆ Lytle ☆ La Coste

INTERNATIONAL WIRE TRANSFER WORKSHEET

Dollar Amount	
W/T Purpose	
CNB W/T Fee	\$25.00
Frost Bank W/T Fee	
Total Amount	

ORIGINATOR INFORMATION:

Customer Name	
SSN #/TIN #	
Customer Account #	
Physical Address	
City, State, Zip Code	
Phone #	

BENEFICIARY FINANCIAL INSTITUTION:

ABA Routing #	
Financial Institution	
Address	
City, State, Zip Code	
Phone #	
Swift/Sort Code	
Telephone #: Country Code/City Code	

BENEFICIARY INFORMATION:

Credit to the Account of	
Account #	
Address	
City, State, Zip Code	

NON BANK CUSTOMER:

Individual Name	
Address	
City, State, Zip Code	

ATTACH COPY OF PHOTO ID (If individual does not provide photo ID, we will not process the Wire Transfer request)

This form needs to have each blank completed. The customer needs to remain at the bank while a Bank Officer places a call to Frost National Bank. The Bank Officer needs to determine the amount of the Frost National Bank wire transfer fee at the time of call, if possible. If Frost National Bank is unable to determine the wire transfer fee, a flat rate of \$35.00 will be assessed.



REVISED 09/08/2011