

# Request for Transfer of Funds

Date (mm/dd/yyyy)		Value Date (mm/dd/yyyy)	
Company Name			
Company Address			
Contact Name		Telephone Number	Fax Number
Debit Transit – Wire	Debit Transit – Service Charge (if different)	Debit Account – Wire	Debit Account – Service Charge (if different)
FX Contact	FX Rate	FX Equivalent	

## Wire Transfer Information

Amount  
\$ \_\_\_\_\_  CDN  US  Other

Intermediary Bank	Swift (BIC) Code
Bank of Beneficiary <b>Wells Fargo Bank NA</b>	Swift (BIC) Code (Mandatory for EU payments) <b>WFBUS6S</b>
Bank Address <b>900 East Wayzata Boulevard, Wayzata, MN, 55391</b>	Destination Country <b>USA</b>
Bank Identifier (Bank Code/Transit/Routing # e.g. Canada – CC+9 digits, USA – FW+9 digits, UK – SC+6 digits) <b>530006503</b>	
Beneficiary Bank A/C No at Intermediary Bank	
Beneficiary Name <b>Silks Corporation</b>	
Beneficiary Address <b>205 Barry Ave S. Wayzata MN 55391</b>	
Beneficiary Account (or IBAN/CLABE Number) <b>7937794803</b>	

**IMPORTANT: For payments to the EU (European Union) or Mexico, the following Beneficiary Account is now mandatory**  
EU: IBAN (accompanied by SWIFT (BIC) Code)                      Mexico: CLABE

Payment Details (if any)

Payment Instructions (info for receiving bank)

Correspondent Bank Charges – Paid by

Remitter  Beneficiary

**Client Authorization:** Authorized in Accordance with existing company documented delegated authorities

_____	_____
Name	Signature
_____	
Title	