

# Wire Transfer Services

## Outgoing Wire Transfer Request

**WELLS  
FARGO**

A customer or team member, with the customer present, completes this form when requesting to send a wire. Outgoing wires can only be sent for Wells Fargo customers. Retain the original copy in the bank and provide a copy to the customer ensuring you give the customer the Agreement for Outgoing Wire Transfer Request (page 2 when form is accessed on-line & preprinted on the back of printed forms). **Required information is noted with an asterisk.** Note: Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See back (page 2) for explanations of the Mexican CLABE account, the SWIFT BIC, the International Routing Code (IRC) and the International Bank Account Number (IBAN).

\*Today's Date 5-27-08 \*Send Date (if next day submit wire after 4:30 PM. Store must hold if other than today or next day date.) 5/28/08

### 1. Originator's Information

\*Customer's Name Wuhan University Overseas Alumni Science Foundation \*Phone Number 415-682-0726  
 \*Customer's Address, City, State, Zip Code 330 BUCKINGHAM WAY #204  
 \*Transfer from Wells Fargo Bank 10 digit Account No. (Must be checking, savings, market rate or wholesale checking account) \_\_\_\_\_ \*U.S. Dollar Wire Amount \$100,000.00  
**International Wire only:** When sending in foreign currency, please ensure the beneficiary's account accepts the designated currency.  
 Foreign Currency Type/Name (FX will be used unless specified otherwise) \_\_\_\_\_ \*Currency Code (if known) \_\_\_\_\_ \*Foreign Currency Amount \_\_\_\_\_

### 2. Beneficiary/Recipient Information (This is the ultimate recipient of the wire transfer funds.)

\*Beneficiary/Recipient Name CHINA REDCROSS SOCIETY  
 \*Beneficiary Account Number, Mexican CLABE # or the International Bank Account Number (IBAN) where applicable: 711211148260000209  
 Beneficiary Address, City, State, Zip Code 8 Bei Xin Niao San Tiao, Dong Cheng District, Beijing, CHINA 100007  
 Information for the Beneficiary (invoice number, Purchase order number, etc.) NCC 512 Donation to Sichuan Redcross for earthquake relief Beneficiary Phone Number 86-10-64319780

### 3. Beneficiary Bank Information (This is the financial institution where the beneficiary maintains their account.)

\*Beneficiary Bank RTN or SWIFT Bank Identifier Code (SWIFT BIC) CIBKCNBJ100 \*International Routing Code (IRC) \_\_\_\_\_  
 \*Beneficiary Bank Name CHINA CITIC BANK  
 Beneficiary Bank Address, City, State, Zip Code & Country (optional information) C & W Tower, No. 14, Chaoyang Dist. Beijing CHINA 100016  
 Information for Beneficiary Bank (wires to Mexican banks require the CLABE account number, in the Beneficiary instructions to ensure correct payment.) \_\_\_\_\_

### 4. Intermediary Bank Information (This is a financial institution that the wire must pass through before reaching the final beneficiary bank.) This section is optional and not required for all wires. Please note that routing may be altered depending on Wells Fargo Bank's correspondent relationships.

Optional: \*Intermediary Beneficiary Bank RTN or SWIFT BIC \_\_\_\_\_ International Routing Code (IRC) \_\_\_\_\_  
 \*Intermediary Bank Name \_\_\_\_\_ \*Intermediary Bank Account No. \_\_\_\_\_  
 Intermediary Bank Address, City, State, Zip, Country (optional information) \_\_\_\_\_  
 Information for Intermediary Bank \_\_\_\_\_

### 5. Wire Fee & Customer Signature (Additional fees from intermediary and beneficiary banks may be charged to international transactions - see Fees Section on page 2 of this form.)

Wire Fee Amount (the Transfer From account will be charged the fee.) The region that houses the account being debited determines the fee amount. Use the fee information available through Teamworks and/or the Banker's Guide. Do not use SVT/SVP for fee when account is not in your region. Additional fees may apply (see page 2 of this form). \*AU where the account is located 00230 \*Fee Amount 30 -  
 My signature here indicates agreement to all of the information on this Outgoing Wire Transfer Request and to the terms and conditions on the second page of this request. Wells Fargo Bank is authorized to rely on the information on this Request in making the requested funds transfer. \*Date 5-27-08  
 \*X [Signature]