





O How can we help? Sign Off Accounts Payments & Transfers Services **Explore Products** Rewards & Offers Open an Account > Common Questions Use Domestic Model What information do I need to send a domestic wire transfer? ▲ ▼ Source Account What information do I need to send an International Wire Transfer? XXXXXXXX2841 (Checking) > Available Balance: \$126,975.50 What do online wire transfers cost? Is there a dollar limit for outgoing wire transfers? ▲ ▼ Scheduling Please be advised Japan now requires Wires are not sent on weekends or Citibank holidays Please be advised Japan now requires a foreign currency contract to be on file for the recipient's account to be credited in US dollars. Refer to the recipient to confirm a contract is on file prior to completing the transfer. Immediately upon approval O Future Date: 11/12/2020 2 33 Recurring ▲ ▼ Amount Amount: 500 ▲ ▼ Beneficiary's BANK Information US Bank or Credit Union (Search for bank) ABA 071025661 Bank Name: BMO HARRIS BANK NA Address: City: Chicago State: Illinois Other Financial Institution

