

OUTGOING WIRE TRANSFER REQUEST
Customer/Requesting Party Information

Requestor/Originator: _____ Account # _____
 Company Name (if applicable): _____
 Address: _____ Check here if address On File: _____
 City: _____ ST _____ ZIP _____ Phone: _____
 Identification Verification*: DL _____ St _____ Personal Knowledge _____ Other _____

I understand that once a funds transfer request has been processed, the funds will have been permanently transferred to the beneficiary and that a stop payment order will be impossible. This request represents an agreement only between the undersigned and the bank which has no obligations other than to wire transfer the funds in accordance with the information contained in this request. I understand that wire transfer requests are handled expeditiously, but there is no guarantee this request will be completed in any specific time period and may be revised or declined if found to contain inaccurate data or be in violation of any laws or regulations.

Request Method: _____ In Person _____ Fax Request _____ Written Request _____ Template ID or Internet
 _____ Email _____ Verbal (PIN/Code _____ or Call-back number: _____)

Signature: _____ Date _____ Printed Name: _____

Outgoing Wire Transfer Routing & Beneficiary Information

_____ Check here if instructions attached separately
 Template ID (if applicable): _____
 Bank Name: _____
 Location (optional): _____
 ABA/Routing Number: _____ Phone (optional): _____
 Secondary/Intermediary Bank (if applicable): _____
 Account Number or instructions: _____
 International Bank (if applicable): _____ Swift ID (BIC) #: _____
 International Routing Code (if applicable): _____ Canada-Transit Code _____ UK-Sort Code _____ India-IFSC _____

Beneficiary (Payee): _____
 Address: _____
 City: _____ ST _____ ZIP _____ Phone: _____
 Account* Number _____ or PUPID/Instructions: _____
 Type of Account* _____ Beneficiary Account Number _____ IBAN-European _____ CLABE-Mexico _____
 Further Credit To: _____
 Reference #, Loan # or other info: _____

----- FUNDING INFORMATION -----

Amount of Wire: _____ Fee Amount: _____ Total: _____
 Method of Payment : Debit Account _____ Check _____ Loan Funds _____ Cash _____ Other _____
 Only for international/foreign wires: _____ Send in US Dollars (USD) _____ Send in Foreign Currency (CCY) _____

Processing Confirmations and Information

Date Received _____ Time Received: _____ Prepared By: _____
 WTF Created By: _____ Balance verified & funds held _____ ID verified _____
 WTF Verified By: _____ OFAC checked _____ Entries Made: _____
 Approving Officer: _____ (if loan funding, Lender Approval _____)
 Foreign Wires Only: Contract Number: _____ Exchange Rate: _____ Bank Used: _____