



U.S. DOLLAR WIRE TRANSFER REQUEST

You agree that this wire transfer is governed by the terms and conditions set forth in the Bank's Domestic and International Wire Transfer Terms/Agreement.

GENERAL INFORMATION		
Choose One: <input type="checkbox"/> Domestic U.S. Dollar <input type="checkbox"/> International U.S. Dollar <input type="checkbox"/> RE-FAX ATTN:		
Date	Amount (U.S. Dollars)	Repetitive ID Number
CUSTOMER/ORIGINATOR INFORMATION		
Debit Account Number		
Customer Account Name		
Address (Street, City, State, ZIP, Country)		
BENEFICIARY BANK INFORMATION		
Beneficiary Bank Information	Routing & Transit No. or Swift Code	Account No. (If applicable)
Beneficiary Bank Name		
Beneficiary Bank Address (Street, City, State, ZIP, Country)		
BENEFICIARY INFORMATION		
Beneficiary Account No.		
Beneficiary Name		
Beneficiary Address (Street, City, State, ZIP, Country)		
INTERMEDIARY BANK (If Applicable)		
Intermediary Bank Information	Routing & Transit No. or Swift Code	
Intermediary Bank Name		
Intermediary Bank Address (Street, City, State, ZIP, Country)		
SPECIAL INSTRUCTIONS		
Customer Authorization (Signature) X	PRINT NAME (Required)	Phone Number
Customer Authorization (Signature) X	PRINT NAME (Required)	Phone Number
Branch/Department Use Only		
Callback Performed By:	Callback To:	Time:
Debit DDA – Date General Debit Hold Placed	Debit DDA – General Debit Hold Placed By	Cash Transaction – Date GL Entries Processed
Branch/Loan Officer Approval (Signature) X	PRINT NAME (Required)	Phone Number
Branch/Loan Officer Approval (Signature) X	PRINT NAME (Required)	Phone Number
Sequence Number:		