



OUTGOING WIRE TRANSFERS

ORIGINATORS:

Name: _____

Address: _____

Execution Date: _____ Transfer Amount: _____

Wire Fee : domestic (\$20.00) _____ foreign (\$45.00) _____ Approved by: _____

Payment Method: Check Cash Debit Acct # _____

If Originator is not an established customer:

Tax I.D. Number of person placing order: _____

Method used to verify identity of person placing order:

Driver's License _____

Alien Registration Issued By: _____

Other: _____

BENEFICIARY INFORMATION

BENEFICIARIES:

Beneficiary Name: _____

Address: _____

Intermediary Bank Name: _____

City/State: _____ ABA Number: _____

Beneficiary Bank Name: _____

City/State: _____ ABA Number: _____

Beneficiary Account Number: _____

Payment Instructions: _____

ORIGINATOR AUTHORIZATION

Originator Signature: _____

Initiating Employee Signature: _____

Transmitted By: _____

Reviewed By: _____

<u>Fax Verification</u>	
Person Called	_____
Date	_____ Time _____
Person Initiating Call	_____
Number Called	_____