

OUTGOING WIRE TRANSFERS

Originator Information

For All Originators

Name: _____

Address: _____

Execution Date: _____ Transfer Amount: _____

Payment Method: (circle one and attach copy of check or withdrawal/debit ticket if applicable)

Check

Cash

Debit Authorized Account No: _____

Additional Information if Originator is Not an Established Customer

Name of person placing transfer order: _____

Address of person placing transfer order: _____

Taxpayer I/D number of person placing transfer order: _____

Method used to verify identity of person placing transfer order:

(Circle one and record issuer and document number if order is made in person)

Driver's License/State I.D.

Passport

Alien Registration

Other: _____

Issued by: _____

Number: _____

Originator's taxpayer identification number (if different from person placing transfer order): _____

Beneficiary Information

For All Beneficiaries

Name: _____

Address: _____

Bank Name: _____

City/State: _____ ABA Number: _____

Account Number: _____ Other Identifier: _____

Payment Instructions _____

Originator Authorization

Originator Signature: _____

Phone Request: _____

(Record name of individual placing phone request)

Phone request call back verification date and time: _____ OR

Confirmation of caller's identity: _____

FOR BANK USE ONLY

Date of Request: _____

Initiated by: _____

Date Wire Order Placed: _____

Time: _____

Correspondent Bank: _____

Wire Clerk: _____

Entered By: _____

Transmitted By: _____

Verified By: _____

Sequence Number: _____

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