



OUTGOING WIRE TRANSFER FORM-for Domestic Wires
The cutoff time for domestic wires is 3:30 p.m.

Date: _____

{2000}Amount: _____

{3400}Receiver FI (ABA or Routing #) _____

Receiver Bank Name: _____

{4200}Beneficiary Identifier (Account #) _____

Beneficiary Name: _____

Beneficiary Physical Address: _____

{4320} Reference for Beneficiary: _____
(16 character limit)

{5000}Originator Identifier (Account #) _____

Originator Name: _____

Originator Physical Address: _____

{6000}Originator to Beneficiary Information: _____
(132 character limit)

SIGNATURE REQUIRED

AUTHORIZED SIGNATURE **PRINT NAME** **DATE**

To Be Completed by Person Receiving Wire Information

Employee receiving Wire: _____

If the wire was requested by any means other than in-person (telephone, fax, email, etc.), you must call the customer back using the phone number we have on record for them.

Phone # called _____ Date/Time Called _____ Verified with _____

Customer requesting wire must be verified. Method of identification(example-DL #): _____

Are the funds in the account collected funds (available less float balance)? Yes No _____ Initials

Wire Approved in FNBB By: _____