



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

Basic Information

Date:
Interbank Settlement Amount (Amount)
Instructed Agent (Receiver FI-Routing#) Bank Name (Receiver Bank)
Bank City: Bank State:
Charge Bearer: SHARED

Debtor (Originator) Information

Debtor Name:
Physical Address:
DEBTOR ACCOUNT NUMBER:
IBAN: OR Non-IBAN Account # (Account #)

Creditor (Beneficiary) Information

Creditor Name:
Physical Address:
CREDITOR ACCOUNT NUMBER:
IBAN: OR Non-IBAN Account # (Account #)

Unstructured Remittance Information (Optional)--Originator to Beneficiary Information

Empty box for unstructured remittance information

SIGNATURE REQUIRED

AUTHORIZED SIGNATURE PRINT NAME DATE

To Be Completed by Person Receiving Wire Information

Wire Received By:
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:
Are the funds in the account collected funds (available less float balance)? Yes No Initials

Wire Approved By: