

Date \_\_\_\_\_

**Request Type:**  Person  Email  Phone

Time \_\_\_\_\_

Letter  Fax

Customer Name (Originator)\*\* \_\_\_\_\_

Originator's Account Number \_\_\_\_\_

SSN or EIN \_\_\_\_\_

Street Address \_\_\_\_\_

Telephone Number \_\_\_\_\_

Account Title \_\_\_\_\_

Memo- Available Balance \$ \_\_\_\_\_

Transfer Amount \$ \_\_\_\_\_

Fee Amount \$ 20.00 \_\_\_\_\_

By Order Of: \*\* \_\_\_\_\_

Transfer to Bank Name: \*\* \_\_\_\_\_

Bank ABA #(Routing Number) \_\_\_\_\_

Bank City & State: \_\_\_\_\_

Name of Beneficiary: \*\* \_\_\_\_\_

Beneficiary Account Number: \_\_\_\_\_

Street Address of Beneficiary: \_\_\_\_\_

City/State/Zip of Beneficiary: \_\_\_\_\_

Special Instructions: \*\* \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ OFAC List Reviewed (\*\*)

Initials

**■ BY SIGNING THIS FORM THE CUSTOMER  
ACKNOWLEDGES THE INFORMATION CONTAINED  
HEREIN IS CORRECT**

\_\_\_\_\_ Authorization to send wire has been verified

Initials

\_\_\_\_\_  
Customer's Signature

Customer/Originator must be verified in Navigator as an owner or authorized on a Money Transfer Authorization and Agreement Form.

Bank Personnel Preparing Wire: \_\_\_\_\_

Bank Personnel Authorizing Wire: \_\_\_\_\_

(if within your signing limits & you prepared the wire form- You only need to sign Bank Personnel Authorizing Wire)