

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: _____

Beneficiary Bank: ** _____

Beneficiary Bank ABA # (Routing Number): _____

Beneficiary Bank City & State: _____

Name of Beneficiary: ** _____

Beneficiary Account Number: _____

Street Address of Beneficiary: _____

City/State/Zip of Beneficiary: _____

Special Instructions: ** _____

_____ OFAC List Reviewed (**)
Initials

_____ Authorization to send wire has been verified
Initials

_____ Customer's Signature

■ ALL REQUESTS RECEIVED BY FAX, EMAIL OR LETTER MUST BE VERIFIED BY A TELEPHONE CALL TO THE CUSOTMER/ORIGINATOR.

■ YOU MUST KNOW A CUSTOMER/ORIGINATOR'S VOICE TO ACCEPT A REQUEST BY TELEPHONE.

Customer/Oriinator 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)