

Date _____

Request Type: Person Email Phone Letter Fax

Time _____

Notification Type: Email Address: _____

Telephone Number: _____

Customer Name (Originator)** _____

Originator's Account Number _____

SSN or EIN _____

Street Address _____

Telephone Number _____

Account Title _____

Memo- Available Balance \$ _____

Foreign Amount _____

U. S. Dollar Amount \$ _____

Foreign Currency _____

Fee Amount \$ 50.00 _____

By Order Of: ** _____

Beneficiary Bank Name: ** _____

Beneficiary Bank Street Address: _____

Beneficiary Bank City & Country: _____

Beneficiary Bank Swift/BIC: _____

Beneficiary Bank Account Number: _____

Sort Code: _____

Beneficiary Name: ** _____

Beneficiary Account #/ IBAN #: _____

Beneficiary Street Address: _____

Beneficiary City & Country: _____

Special Instructions: ** _____

Only Complete if Intermediary Bank is requested

Intermediary Bank Name: ** _____

Intermediary Bank ABA # (Routing Number): _____

Intermediary Bank Account #: _____

Intermediary Bank SWIFT/BIC _____

Intermediary Bank Street Address: _____

Intermediary Bank City & State: _____

Initials OFAC List Reviewed (**)

Initials Authorization to send wire has been verified

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/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)