



Outgoing Wire Transfer Form

Date: _____ Prepared By: _____ Acct to Charge: _____

Amount in US Dollars: _____ Fee: _____

Amount in Foreign: _____ Rate: _____ Foreign Currency Type: _____

Originator: _____ Phone: _____

Originator Address: _____

Beneficiary Bank: _____ ABA/Sort/Swift #: _____

Bank Address: _____

Beneficiary: _____ Acct#: _____

Address: _____

Beneficiary address required for all wires over \$3,000.

Further Credit Info: _____

CONDITIONS

It is hereby agreed that in accepting and effecting this transfer, no liability shall attach to BANK or to its correspondents for any loss or damage sustained by reason of delays, mistakes, omissions, interruptions, mutilations, or errors on the part of the telephone or telegraph companies or any other agencies or their employees. BANK may make use of any of its correspondents or their sub-agents or other agencies in effecting this transfer and disclaims all liability for their acts or omissions, these risks being expressly assumed by the remitter. If payment is to be made upon surrender of documents, securities or papers of any kind, it is understood that BANK or its correspondents shall not be responsible for the validity, genuineness, or authenticity of same, nor for the quality or quantity of property covered thereby. The BANK, in its discretion, may refuse to execute the transfer under any circumstances at any time. The BANK further reserves the right to offset against the balance of any of the account holder's account with the BANK in the event that the wire transfer results in an overdraft from the account to be charged.

X _____ Date: _____

Originator/Authorized Signer

Originator Information:

Identification Type: _____ Identification #: _____

TIN or SSN#: _____

For Internal Use Only

Date: _____ Time: _____ Ref#: _____

Method of Wire Transfer: PayPlus Correspondent Bank; Bank Name _____

Verification Method Used: In Person Known Call Back Sig Card Test Key Code

Wire Input By: X _____

Verified and Approved By: X _____

X _____ (2nd Officer Signature if Required)

PayPlus:

OFAC verification is automatically completed through the PayPlus wire system.

Correspondent Bank: (all three verifications below must be answered)

Available Balance: _____ Memo Posted By: _____ Entries By: _____

OFAC Verification of Beneficiary Completed: Yes No (Domestic & International Wires)

OFAC Verification of Beneficiary's Bank Yes No N/A (International Wires Only)

OFAC Verification of Non-Customer Originator Yes No N/A

(Only used for EXCEPTION should bank ever permit a wire sent by a non-customer)