

Wire/Funds Transfer Request

Part 1 - Originator Information

Name of Originator <input type="checkbox"/> OFAC	<input type="checkbox"/> Customer <input checked="" type="checkbox"/> Non-Customer	Description of Identification <input type="checkbox"/> Database <input type="checkbox"/> Driver's License <input checked="" type="checkbox"/> Other
Street Address	Request Type <input type="checkbox"/> In Person <input type="checkbox"/> Fax <input checked="" type="checkbox"/> Other: _____	Payment Method <input type="checkbox"/> Cash - Amount \$ _____ <input type="checkbox"/> Checking Withdrawal* <input type="checkbox"/> Savings Withdrawal* <input type="checkbox"/> Loan Proceeds*
City, State, Zip		*Account Number _____
Telephone Number:		

Part 2 - Beneficiary Bank Information

Name of Beneficiary Bank <input type="checkbox"/> OFAC	Bank ABA (for Domestic)
Street Address	Bank SWIFT Code (for Foreign)
City, State, Zip, Country (if Foreign)	

Part 3 - Beneficiary Information

Name of Beneficiary <input type="checkbox"/> OFAC	Beneficiary Account Number
Street Address	Special Instructions
City, State, Zip, Country (if Foreign)	

Part 4 - Transaction Details

Domestic Transfer	Foreign Transfer
Transfer Amount	Transfer Amount <i>in U.S. Dollars</i>
Wire Fee \$30.00	Wire Fee \$50.00
Total	Total
Customer Signature	Date
Callback Verification Signature (Faxed Wires - Prior to Processing)	Time Called Date Called
Current Available Account Balance	Bank Employee Signature

Part 5 - To Be Completed By Management

Wired By	Time Wired	Date Wired
Approved By	Time Approved	Date Approved

Part 6 - Recordkeeping/Review

<input type="checkbox"/> Copy of Transaction Attached <input type="checkbox"/> OFAC Printouts Attached	Wire Number
Completed By	Reviewed By