

OUTGOING DOMESTIC WIRE

Please submit all domestic wire requests no later than 4:00 pm CDT for same day processing.

	Date:		Time:	
Originator Data	Individual or Business Name		Address	
	City	State		Zip Code
	Account Number to Charge		Dollar Amount	
Receiving Bank Data	Institution Name		Institution Address	
	City	State		Zip Code
Receivi	ABA Routing Number			
Beneficiary Bank Data	Institution Name		Institution Address	
	City	State		Zip Code
Benefici	ABA Routing Number/Account #			
Beneficiary Data	Beneficiary's Name		Beneficiary's Address (Required)	
	City	State		Zip Code
	Account Number to Credit		Purpose of Wire (Required)	
	Special Instructions/For Further Credit To			
Signature	<u>X</u>			
Sig	Sender's Signature Sender's Printed Name			
2				
ank Use Only	Callback Verification By		Verified With	
ank U	Tax ID of Verifier (last 4 digits)	Time Verified		Verified Purpose