

Bank Name

(“BANK”)

Regionalized Wire Transfer Form

Wire Date: Prepared By: Acct to Charge:

Amount in US Dollars: Fee:

Amount in Foreign: Rate: Foreign Currency Type:

Originator: Phone:

Originator Address:

Business Wire Personal Wire Reason for Wire:

Beneficiary Bank: ABA/Sort/Swift #:

Bank Address:

Beneficiary: Acct#:

Address:

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

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.

X Date:

Originator/Authorized Signer (Customer)

For Internal Bank Use Only - “BANK”

Date: Time: Bank and branch number:

Customer Identification Type: ID #: TIN or SSN#:

How were the wire instructions received: In Person Phone Email Fax Other:

Verification Method Used: Photo ID Known Call Back Sig Card Test Key Code

Available Balance: Authorize NSF approval:

Prepared By: X Printed name:

Authorized By: X Printed name:

For Internal Wire Room Use Only - CBC

Method of Wire Transfer: DirectLine Wells Fargo Amex FRB; Bank Name

Verification: Callback Email Wire Input By: X

Ref#: Verified by: X

DirectLine: OFAC verification is automatically completed through the DirectLine wire system.

Non-DirectLine Transactions: (all three verifications below must be answered)

Memo Posted By (Only when using correspondent): Entries By:

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

OFAC Verification of Beneficiary’s Bank Yes No N/A

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)