



WIRE TRANSFER AGREEMENT AND REQUEST

CALL BACK PHONE #: \_\_\_\_\_
REQUEST RECEIVED: \_\_\_\_\_

Domestic Wire Fee: \$25.00
International Wire Fee: \$50.00

(In Person, Phone, Email, Fax)

Customer Information Branch #: \_\_\_\_\_ Debit Account #: \_\_\_\_\_
Customer Name: \_\_\_\_\_
Physical Address: \_\_\_\_\_ City, State: \_\_\_\_\_ Zip: \_\_\_\_\_

Receiving Institution Info. ABA/Routing #: \_\_\_\_\_ 9 DIGITS REQUIRED
Institution Name: \_\_\_\_\_
Address: \_\_\_\_\_ City, State: \_\_\_\_\_ Zip: \_\_\_\_\_
Amount (\$): \_\_\_\_\_

Beneficiary (Recipient) Info. Account Name: \_\_\_\_\_
Account Number: \_\_\_\_\_
Physical Address: \_\_\_\_\_ City, State: \_\_\_\_\_ Zip: \_\_\_\_\_
Phone Number: \_\_\_\_\_

Is this a recurring wire? Yes [ ] No [ ] If No, what is the purpose of the wire? \_\_\_\_\_

Further Credit Info. Reference Number: \_\_\_\_\_
Name: \_\_\_\_\_
Address: \_\_\_\_\_ City, State: \_\_\_\_\_ Zip: \_\_\_\_\_

SENDER AUTHORIZATION AND AGREEMENT
This Wire Transfer Agreement governs the procedures and responsibility concerning wire transfer requests initiated by an account owner through The First State Bank (the "Bank"). The Bank will accept wire transfer requests only from those account owners who have signed this Agreement. Bank will only process wire transfer requests if Customer has sufficient collected funds in Customer's account on the date of the wire transfer request. Customer agrees to be bound by any wire transfer request, whether or not authorized, issued in Customer's name and accepted by Bank in compliance with the Bank's standard security procedures. Customer acknowledges that once a wire transfer request is processed and sent by the Bank, the wire transfer is irrevocable, and Bank's sole obligation is to exercise commercially reasonable ordinary care in the processing of such request. Customer is responsible for providing the correct receiving institution and beneficiary (receiver) information. The security procedures of this Agreement, including the phone numbers to be used for callbacks, may be changed only by Customer executing a new written Wire Transfer Agreement and Request in person at a branch of the Bank. Customer agrees that Bank's security procedures are commercially reasonable methods of verifying wire transfer requests. Any wire transfer request that Bank accepts is subject to Article 4A of the Texas Uniform Commercial Code.
DATE OF AUTHORIZATION AUTHORIZING SIGNATURE OF ORIGINATOR

For Internal Use Only

Table with 3 columns: EMPLOYEE SIGNATURE, OFFICER APPROVAL\*, ADDITIONAL OFFICER APPROVAL\*

Call Back Performed By: \_\_\_\_\_ Spoke To: \_\_\_\_\_ Exception to Policy? Yes [ ] No [ ]
Date & Time of Call Back: \_\_\_\_\_
Entered By: \_\_\_\_\_ Verified By: \_\_\_\_\_ OFAC/FINCEN: [ ] If Yes, Approved by: \_\_\_\_\_

Table with 2 columns: AMOUNT OF WIRE, APPROVALS REQUIRED\*
\$0.01 - \$50,000.00 Employee
\$50,000.01 - \$250,000.00 Employee + 1 VP/Branch Mgr. or Higher
\$250,000.01 & Above Employee + 2 VPs/Branch Mgr. or Higher