



## WIRE TRANSFER REQUEST FORM

To ensure accuracy, this form must be typed.

Wire #

Date of Wire \_\_\_\_\_ Amount of Wire \_\_\_\_\_ Time of Request \_\_\_\_\_

**Wire Fee: Domestic - \$20.00 ; International - \$40.00**

### ORIGINATOR INFORMATION

Client Name \_\_\_\_\_  
Address, City, ST, Zip \_\_\_\_\_  
Account Number \_\_\_\_\_  
Comments \_\_\_\_\_

### INTERMEDIARY BANK INFORMATION (IF NECESSARY)

Intermediary ABA Number \_\_\_\_\_  
Intermediary Bank Name \_\_\_\_\_

### BANK INFORMATION

ABA Number: \_\_\_\_\_ SWIFT Code: \_\_\_\_\_  
For International Wires  
Bank Name: \_\_\_\_\_  
Address: \_\_\_\_\_ City \_\_\_\_\_  
State/Province: \_\_\_\_\_ Country \_\_\_\_\_ Postal Code \_\_\_\_\_

### BENEFICIARY INFORMATION

Full Name: \_\_\_\_\_  
Address : \_\_\_\_\_ City \_\_\_\_\_  
State/Province \_\_\_\_\_ Country \_\_\_\_\_ Postal Code \_\_\_\_\_  
Email: \_\_\_\_\_  
Account Number: \_\_\_\_\_  
Special Instructions: \_\_\_\_\_

I authorize Resurgens Bank to transfer my funds as set forth in the instructions noted herein (including debiting my account if applicable), and agree that such transfer of funds is subject to the Resurgens Bank's transfer agreement and applicable fees. If this is a foreign currency wire transfer, I understand the Resurgens Bank will provide a conversion rate at the time the wire transfer is sent. I understand the wire cut-off times are 4:00 p.m. for domestic wires & 2:30 p.m. for international wires.

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_  
Name: \_\_\_\_\_

Second Signature \_\_\_\_\_  
(if required) Name: \_\_\_\_\_

### BANK USE ONLY

Approval Signature \_\_\_\_\_  
Approval Signature \_\_\_\_\_

### CALL BACK INFORMATION

Name of Contact: \_\_\_\_\_ Verified By: \_\_\_\_\_  
Phone Number: \_\_\_\_\_ Date & Time: \_\_\_\_\_

### WIRE DEPARTMENT ONLY

Available Funds: \_\_\_\_\_  
Entered By: \_\_\_\_\_ Time: \_\_\_\_\_  
Verified By: \_\_\_\_\_ Time: \_\_\_\_\_