



WIRE TRANSFER REQUEST FORM

Section A: Customer Information

Account Number

Name(as it appears on your account)

Address

City

State

Zip Code

Wire Amount

Date and Time of Wire Request

Daytime Phone

Alternate Phone

Section B: Receiver Information

Bank Name & Address

Bank Routing Number (ABA)

Beneficiary's Name

Beneficiary's Address

Beneficiary's Account Number

Further Credit or Special Instructions

Section C: International Wires

Int'l Bank Name and address

International Bank Account number (IBAN)

SWIFT code

Bank Code

City

Country

Currency

US Corresponding Bank Name (if applicable)

US Corresponding Routing Number (ABA-if applicable)

I have read and understand the contents of the attached agreement. By signing below, I agree to all terms and conditions set forth and certify that the information accurately reflects the transaction I desired.

_____ **Customer Signature**

_____ **Date**



FUNDS TRANSFER AUTHORIZATION AGREEMENT

Wire transfer: I, the person or authorized person for the entity described, request you Drake Bank, to act upon the payment order detailed on the wire transfer request form. I agree that the following security procedures will be used to verify the wire transfer order:

In person requests will require ID and a signature verification. Phone, email, fax or written requests will require a signature verification along with a callback verification to a telephone number that Drake Bank has on file.

Account number: I am aware that Drake Bank will not verify the account number with the name on the beneficiary account. Account numbers will supersede the name of the beneficiary or the name of the beneficiary bank. The bank may assist in looking up a beneficiary bank routing number but it is my responsibility to ensure the accuracy of that number.

Fee: Drake Bank’s outgoing wire transfer fee is currently \$20.00 per transfer for domestic wires and \$50.00 for international wires.

Same Day not Guaranteed: You, the bank do not guarantee the funds transfer will be completed on the same day even if I place the order before your 4:00 cut off hour. There may be a delay if the request did not meet the receiving institutions internal deadline, Drake Bank’s deadline, or deadlines by any correspondent bank involved in the transfer.

Finality: I understand that once you execute the payment order, I cannot stop or cancel the payment order.

Liability: Drake Bank will exercise reasonable care in making the requested funds transfer. In no event, however will bank be liable for any consequential damages except where required by law. Customer agrees that the liability of the bank is waived to the maximum extent allowed by law.

For Completion by Bank:	
Source of request	[] In person [] Letter [] Fax [] Email (attach any additional documents received by customer if email, fax or written request)
Request approved by	Collected Account Balance
OFAC check competed by	Wire Entries and Initiation by
Date transmitted (required)	Time Transmitted
Callback made to	Verified by
Int’l Wire Verified w/ UBB employee	Date and Time