DRAKE BANK Wire Form

ORIGINATOR INFORMATION

Account Number

Account Type
☐ DDA ☐ SAV ☐ LOAN ☐ GL ☐ CD

Account Name

Account Address

Wire Amount

Phone / Alternate Phone Number

Purpose of Wire

Customer / Authorized Signature

Date and Time of Request

BENEFICIARY INFORMATION

Receiving Bank Name

Bank Routing # / Swift Code

Receiving Bank Address

Beneficiary Name

Account Number

Beneficiary Address

Further Credit or Special Instructions

FOR COMPLETION BY BANK

☐ Domestic $20.00 ☐ International $50.00 ☐ Waived By:

Received By: Initiated By: Call Back To:

Date - Time: Verified By: Entries Verified By:

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 institution's 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.