

OUTGOING WIRE TRANSFER FORM

Sending Bank: Commerce National Bank & Trust **Date:** _____

Originator: _____
Physical Address: _____
City/State/Zip: _____
Account Number: _____
SSN, TIN, Alien ID or Passport _____
Amount: _____

Beneficiary Bank: _____
Physical Address: _____
City/State/Zip: _____
ABA/Routing No: _____
Swift Code (for international wires) _____

Intermediary Bank (if needed): _____
Physical Address: _____
City/State/Zip: _____
ABA/Routing No: _____
Swift Code (for international wires) _____

Beneficiary: _____
Physical Address: _____
City/State/Zip: _____
Account Number: _____

Special Instructions: _____

By order of (print): _____
Physical Address: _____
City/State/Zip: _____

Customer Signature: _____

=====
Bank use only

Approved by: _____
Approved by: (Over \$250,000) _____
Funds Held by: _____

Method of ID: Acct. records _____ **ID#** _____

Fee \$ _____ **Charge fee to Account #** _____

Input by: _____ **Transmitted By** _____

Time: _____ **Time:** _____

To approve wire verify: **Date, account #, customer's signature and hold funds.**