

# WIRE TRANSFER REQUEST OUTGOING

Date: \_\_\_\_\_

Completed by: \_\_\_\_\_

**Amount of Wire:** \_\_\_\_\_

**Wire Fee:** \_\_\_\_\_

Source of Funds:     On-Us Customer Number \_\_\_\_\_  
                           Cash Teller Number \_\_\_\_\_  
                           Internal Transaction \_\_\_\_\_  
                           Other \_\_\_\_\_

Charge Account/Customer# \_\_\_\_\_  
 Analysis Charge \_\_\_\_\_  
 Cash

**Accompanying General Ledger Entries:**

Credit(s): \_\_\_\_\_  
                  \_\_\_\_\_

Debit(s): \_\_\_\_\_  
                  \_\_\_\_\_

*(REQUIRED Information in BOLD/ITALIC)*

**Originator:** \_\_\_\_\_ **ID:** \_\_\_\_\_  
(Who is sending the Wire) (Identifying Document)

**Originator's Address:** \_\_\_\_\_  
(Street # City State Zip)

**Receiving Bank Name:** \_\_\_\_\_ **ABA#** \_\_\_\_\_

**Location:** \_\_\_\_\_  
Short Name: (if known) \_\_\_\_\_

**Beneficiary Bank:** \_\_\_\_\_ **ABA#** \_\_\_\_\_  
(If different from above)

**Beneficiary:** \_\_\_\_\_ **Account #** \_\_\_\_\_  
(Who is getting the funds)

**Beneficiary's Address:** \_\_\_\_\_  
(Street # City State Zip)

Any other information to be included in the wire: \_\_\_\_\_

I have examined the information above, and these instructions correctly represent my request for this wire transfer. If so designated, I further authorize the withdrawal of funds from my account for the amount of this wire and any fee so stated.

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Date

*(To Be Completed by Wire Transfer Personnel)*

Sender ABA: 111017458

Name: STATE BANK OF TX

Receiver ABA: \_\_\_\_\_

Name: \_\_\_\_\_

Entered by: \_\_\_\_\_

Verified by: \_\_\_\_\_

Date: \_\_\_\_\_ Time: \_\_\_\_\_

Date: \_\_\_\_\_ Time: \_\_\_\_\_

**Wire Transfer Log:**

**Sequence #** \_\_\_\_\_

**Logged by:** \_\_\_\_\_