

Domestic Wire Transfer Authorization

Brickyard Bank only accepts this form In-Person or by FAX. Please do not e-mail this form to Brickyard Bank.

Date

Originator (Sender) Information

Name/Title of Account _____ Account Number _____
 Street Address _____ Telephone Number _____
 City _____ State _____ ZIP _____

Receiving Bank Information

Bank Name _____ Routing Number _____
 Street Address _____ Telephone Number _____
 City _____ State _____ ZIP _____

Beneficiary (Receiver) Information

Beneficiary Name _____ Account Number _____
 Street Address _____
 City _____ State _____ ZIP _____

For Further Credit Information

Name / Title of Entity _____ Account Number _____
 Street Address _____
 City _____ State _____ ZIP _____

Other Instructions and/or Information

Wire Transfer Selections and Amount

Dollar Amount of Wire Transfer _____ **Wire Transfer Fee: \$25.00**

Originator Authorization

Customer Signature _____

Please attach all support pertaining to this wire transfer (Fax Authorization)

Fax Authorization - Customer Identity Verified Yes No Initials: _____

Call Back Contact Name: _____ Call Back Verification Date & Time: _____

FOR BANK USE ONLY:

Reference Number: _____
 Created By: _____
 Verified & Released By: _____
 Funds Availability Verified: Yes No
 Funds Memo Posted: Yes No
 SSN/TIN# _____

OFAC Screening Completed:

Originator Yes No
 Receiving Bank Yes No
 Beneficiary Yes No
 Further Credit Beneficiary Yes No
 Method Received By In Person Fax
 Approved By: _____

DOMESTIC WIRE TRANSFER REQUEST INSTRUCTIONAL GUIDE

This form is designed to assist in the completion of the Wire Transfer Request Form. Please read over the instructions carefully. Each line item on the request form is identified below with a brief description and/or purpose of the information.

Fax completed forms to (847) 679-9077

Date: Enter the date the transfer is to be completed.

Originator (Sender) Information

- *Name/Title of Account:* Customer's or legal entities name on the account
- *Account Number:* Brickyard Bank account number to be debited.
- *Address:* Customer's or legal entities address for the above mentioned account.
- *Telephone Number:* Provide a current telephone to be reached easily if necessary.

Receiving Bank Information

- *Bank Name:* The financial institution receiving the funds.
- *Routing Number:* The ABA Routing number of the institution receiving the funds.
- *Address:* The address of the institution receiving the funds.

Beneficiary (Receiver) Information

- *Beneficiary Name:* The name of the person or entity receiving the wire transfer.
- *Account Number:* The account number of the recipient.
- *Address:* Enter the recipient's full and complete street address.

Further Credit Information

- *Name:* The name of the person or entity receiving further credit from the wire transfer funds
- *Account number:* The account for the person or entity receiving further credit of the funds.
- *Address:* The address for the person or entity receiving further credit of the funds

Other Instructions and/or Information

- If applicable, use this section to enter any miscellaneous or payment details pertaining to the transfer.

Wire Transfer Selection and Amounts

- *Dollar Amount of Wire Transfer:* The amount of the funds to be transferred.
- *Fee Amount:* The amount the customer will be charged for the wire transfer.

Originator Signature

- *Customer Signature:* The wire transfer must be signed prior to processing.

FOR BANK USE:

Do not fill this section. This is for Brickyard Bank employees to complete upon receipt of the wire transfer form.