

International 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 _____

City _____ State _____ ZIP _____

Email _____ Phone Number _____

Receiving Bank Information

Bank Name _____ Swift Code _____

Street Address _____ City _____ State _____ ZIP _____

Country _____ Branch Number _____

Correspondent Bank Information, if available

Bank Name _____ Routing Number _____

Address _____ City _____ State _____ ZIP _____

Beneficiary (Receiver) Information

Beneficiary Name _____

Beneficiary Contact _____ Contact Phone Number _____

Routing Code _____ Purpose of Payment _____

Street Address _____

City _____ State _____ ZIP _____ Country _____

IBAN Number _____ Account Number _____

Other Instructions and/or Information

Wire Transfer Selections and Amount

MAXIMUM AMOUNT OF AN INTERNATIONAL WIRE TRANSFER IS \$500,000

Dollar Amount of Wire Transfer _____

Wire Transfer Fee: \$50.00

Recipient may receive less due to fees charged by the recipient's bank and foreign taxes. You have the right to dispute errors in your transaction. If you think there is an error, contact us within 180 days at 847-679-2265. You can also contact us for a written explanation of your rights.

You can cancel for a full refund within 30 minutes of payment, unless the funds have been picked up or deposited.

For questions or complaints about Brickyard Bank, contact:

Illinois Regulatory Agency - 217-785-0820

www.illinois.gov

Consumer Financial Protection Bureau

855-411-2372 (TTY) or 855-729-2372 (TDD)

www.consumerfinance.gov

Originator Authorization

Customer Signature _____

Please note that international wire may take up to 10 business days to reach their final destination

FOR BANK USE ONLY: Please attach all support pertaining to this wire transfer (Fax Authorization)

Fax Authorization - Customer Identity Verified Yes

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

SSN/TIN #(Last 4 Digits Only) _____ Approved By: _____

Method Received By In Person Fax Leapfile Call Back Phone Number: _____ Initials: _____

INTERNATIONAL 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.
- *Branch Number:* More detailed information of the location of the bank by number
- *SWIFT Code:* Please provide the SWIFT Code if available (sometimes known as a BIC Code) of the foreign institution.

Correspondent Bank Information (if available)

- *Bank Name:* Intermediary bank name, if available
- *Correspondent Bank ABA Routing Number:* Routing number of intermediary bank
- *Correspondent Bank Address:* Address of intermediary bank

Beneficiary (Receiver) Information

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

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.