

The Bank of San Jacinto County
Request for Outgoing Wire Transfer Services

I understand and agree that once this request has been processed, the funds will have been permanently transferred to the named beneficiary below. A stop payment order can not be issued. This payment implements an agreement between the undersigned and the beneficiary. The bank is not a part of this agreement and has no obligations other than to wire transfer the funds in accordance with this agreement. I understand that the bank handles wire transfer request expeditiously, but there is no guarantee that this request will be completed in any specific time period.

Originator (BSJC Bank Customer) _____

Originator Address: _____

Originator Phone (____) _____ - _____ Email _____

Account to be charged DDA _____ **or** SAV _____

Wire Fee Schedule (Circle one) Standard \$21.47 Club Account \$10.74

Amount of the Transfer (Funds verified by WireXchange automatically) \$ _____ Date: ____/____/____

Customer Signature _____ Printed Name _____

Bank Receiving Wire _____ ABA or Routing # _____

Beneficiary Name: _____ **Beneficiary Account #** _____

Beneficiary Address: _____

Notes/Organator to Beneficiary: _____

Bank Use Only

Type of Wire

In Person: Fax: Other: _____ Sequence # _____

Date Of Wire: _____ OFAC Status (circle one) OK or FP (false Positive) or TP (true positive)

Officer Approval (Exceptions must be approved): _____

Customer Request Verification: _____

Bank Employee That Entered: _____

Customer Call Back: _____

Bank Employee Verification: _____