



## OUTGOING WIRE TRANSFERS

<b>Amount:</b>	
----------------	--

<b>Wire Charge:</b>	
---------------------	--

<b>Receiver</b>		<b>Routing Number</b>
<b>Bank:</b>		<b>Name</b>

<b>Intermediary Bank:</b>  <i>(further credit)</i>		<b>Routing Number OR</b>	<b>Account Number</b>
			<b>Name</b>
			<b>Address Line 1</b>
			<b>Address Line 2</b>
			<b>Address Line 3</b>

<b>Beneficiary:</b>  <i>(final credit)</i>		<b>Account Number</b>
		<b>Name</b>
		<b>Address Line 1</b>
		<b>Address Line 2</b>
		<b>Address Line 3</b>

<b>Originator:</b>		<b>Account Number</b>
		<b>Name</b>
		<b>Address Line 1</b>
		<b>Address Line 2</b>
		<b>Address Line 3</b>

<b>Beneficiary Information:</b>	
---------------------------------	--

### NOTICE

Fedwire may be used to complete this transfer. Fedwire transactions are governed by Regulation J. If your payment order identifies the beneficiary (recipient of the funds) both by name and identifying account number, payment may be made by the beneficiary's financial institution on the basis of an identifying or account number, even if the number identifies someone other than the named beneficiary. If your payment order identifies an intermediary or beneficiary's financial institution by both name and an identifying number, a receiving financial institution may rely on the number as the proper identification even if it identifies an institution other than the named financial institution. If the financial institution is obligated under applicable state or federal funds transfer law to pay you interest, the interest rate shall be equal to the interest rate payable on the account to/from which the funds transfer was or should have been made.

I unconditionally authorize First National Bank of Bosque County to execute this payment order and debit my account in the amount requested plus applicable charges. I request payment to be made to the beneficiary or account number named above. To the extent not prohibited by law, I agree that this wire transfer is irrevocable and that the sole obligation of First National Bank of Bosque County is to exercise ordinary care in processing this wire transfer and that it is not responsible for any losses or delays which occur as a result of any other party's involvement in processing this transfer. I have read and understand the notice regarding wire transfers.

\_\_\_\_\_  
Sender's Signature

\_\_\_\_\_  
Date

### FOR BANK USE ONLY

Available Collected Balance     OFAC (check before sending wire)     Log in database

Officer Verification:

Second Officer Verification: