



DOMESTIC WIRE REQUEST FORM

DEBTOR/INSTRUCTING/ORIGINATOR INFORMATION		
Wire Amount:	Debtor Party Account Number:	Wire Fee:
Debtor Party/Customer Name:	Debtor Party/Customer Physical Address:	Debtor Party City, State, Zip Code:
INTERMEDIARY CREDITOR AGENT/BANK (I.E. BANKERS BANK)		
Intermediary Creditor Agent/Bank:	Intermediary ABA #:	
CREDITOR/BENEFICIARY INFORMATION		
Creditor Party Agent Name:	Creditor Party Agent ABA # or Account #(if required due to Intermediary)	
Creditor Party Name/Beneficiary:	Creditor Party Account #:	
Creditor Party/Beneficiary Physical Address:	Creditor Party City, State, Zip Code:	
Purpose of Wire:	Other Instructions/For Further Credit:	
Customer's Signature:		Date:
Employee Accepted via: Phone Fax Email Online From Customer:		

Notice: By signing this form, I authorize Quail Creek Bank to transfer funds from my account as set forth in the above instructions and agree that the wire transfer is subject to a fee as shown.

FOR INTERNAL BANK USE ONLY					
Date & Time Request Received:		Request Received By:		Approved By:	
Method of Verifying Customer's Identity:					
Call Back Date & Time:				Call Back By:	
Call Back #:		Person You Spoke With:			
FOR WIRE DEPARTMENT PERSONNEL ONLY					
Wire Input By:		Wire Verified/Released By:		OFAC Verified By:	

Wire Cutoff Time is 2:00 PM