



DOMESTIC WIRE TRANSFER AUTHORIZATION

BANK USE ONLY	
Test #	Wire Transfer Fee \$

SECTION 1: WIRE INFORMATION

Effective Date of Wire	Purpose of Wire (i.e. paying off loan, investment, etc.)
Amount of Wire \$	Written Amount

SECTION 2: ORIGINATOR/CLIENT INFORMATION

Account Type <input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Certificate <input type="checkbox"/> GL	Account To Be Debited	Originator/Client Name		
Street Address	City	State	Zip Code	Country

SECTION 3: RECEIVING FINANCIAL INSTITUTION

Beneficiary Bank Name (Please DO NOT use Acronyms or Abbreviations)			ABA/Routing #	
Street Address	City	State	Zip Code	
If Applicable, Intermediary Bank Name (Please DO NOT use Acronyms or Abbreviations)			ABA/Routing #	
Street Address	City	State	Zip Code	

SECTION 4: BENEFICIARY INFORMATION

Beneficiary Account Number	Beneficiary Name			
Street Address	City	State	Zip Code	
Beneficiary Reference (Space is Limited)	Originator to Beneficiary Information (Space is Limited)			

SECTION 5: ORIGINATOR/CLIENT AUTHORIZATION

By signing this Wire Transfer Authorization, I (1) have received, read and agree to the Funds Transfer Disclosure and Authorization outlined on the second page of this Wire Transfer Authorization, and (2) confirm that all the information above is correct.

Client/Authorized Signer's Name	Client/Authorized Signer's Signature	Confirmation Request <input type="checkbox"/> Yes <input type="checkbox"/> No
		Email Address:

SECTION 6: BANK USE ONLY

Branch or Receiving Department Use	Wire Approvals	Wire Department Use
Request Received By (Email requests are not permitted) <input type="checkbox"/> In Person <input type="checkbox"/> Fax <input type="checkbox"/> Bank Use	Approving Officer's Name	Wire Input By
Accepted and Reviewed By (Print and Initial) And Branch #	Wire Transfer Approval Limit \$	Wire Ref No
Date Received	UCF Approval Limit \$	OFAC Verified Via <input type="checkbox"/> Wire Xchange <input type="checkbox"/> Penley
Current Available Balance \$	Approving Officer's Signature <i>Approving Officer must have the necessary UCF Approval Limit to sign for the wire. Approving Officer is signing for the entire wire.</i>	OFAC Verified By <input type="checkbox"/> Passed <input type="checkbox"/> Failed
Amount of UCF \$		<input type="checkbox"/> False Positive – Reviewed By
Call-Back Procedure		Initials: _____
Performed by a SWB Employee	Name of Authorized Verifier	Reviewed and Released By
Branch Review: Evidence of review is required regardless of whether or not Branch Management has the authority to approve the wire. Both branch employees that obtained the wire keys MUST sign in this field		

DOMESTIC WIRE TRANSFER AUTHORIZATION Funds Transfer Disclosure and Authorization

I authorize Sunwest Bank to transfer funds as shown on the wire request authorization form. I am responsible for the accuracy of the information. Notwithstanding knowledge of any inconsistency, the Bank and subsequent parties to the wire transfer order may act solely on the basis of the account number if the name and number disagree. The Bank will send the funds by any funds transfer payment system or intermediary bank at its discretion. If the transfer order request is for payment in a foreign country the Bank may execute the wire transfer order in such foreign country's currency at the Bank's buying rate of exchange for U.S. dollars when the transfer is affected. Confirmation of receipt from the recipient is not required; if requested, the Bank will request confirmation but will not be responsible for receipt. I understand that there is a fee associated with sending a wire and that the funds will be withdrawn from my account when the wire is sent; see Schedule of Charges. There is no right to cancel or amend the transfer order. The client acknowledges that any wire transfer request executed by the Bank will be subject to rules and regulations applicable to payment orders, including record keeping and information transmittal requirements under the Federal Bank Secrecy Act and its implementing regulations. Client acknowledges and agrees that the Bank may capture and transmit information regarding the client (for example, the client's name, address and account number) and regarding any beneficiary (for example, the beneficiary's name, address, account number, and other beneficiary identifiers) as part of the processing of a payment order. The client agrees to assist the Bank in connection with any requirements imposed on the Bank in fulfilling the Bank's obligations in this regard. The Bank will comply with regulations issued by the US Treasury's Office of Foreign Assets Control (OFAC). If any wire transfer request is to an entity listed on OFAC's list of Specially Designated Nationals and Blocked Persons, by law the Bank shall not complete the transfer and shall "block" the funds until such time OFAC issues a written release to the Bank. The Bank shall have no liability to the client as a result of the Bank's rejection of any transfer request or internal transfer if it complies with the terms of this agreement. The Bank, at its option, may attempt cancellation or amendment if this application has been acted on, but will have no liability if the cancellation or amendment is not effectuated. If the wire transfer request is cancelled, the Bank will not credit funds until the Bank confirms the recipient has not received the funds, and any funds transmitted have been returned. The Bank has no obligation to re-execute any rejected or returned transfer order. The Bank will credit any account following return or rejection. Any credit may not be equal to original amount due to, for example, differences in foreign currency exchange rates, wire fees, and expenses of the Bank or other institutions. In addition, the Bank will have no obligation to pay interest on any cancelled, returned, or rejected wire transfer order. The Bank is not responsible to any transferee, beneficiary, or other party as a result of this wire transfer order nor shall the Bank be liable for insolvency, neglect, misconduct, mistake, or default of another institution or person, including an originator, except as provided in this request form. The Bank will be liable only to its immediate originator only for failure to credit the amount of this wire transfer order to the recipient account solely as a result of the Bank's failure to exercise ordinary care or act in good faith. The Bank's liability for such failure will be limited to the amount of the transfer order plus lost interest or as otherwise required by law. Subject to the foregoing, the Bank's responsibility for loss of interest for error or delay shall be calculated using a rate equal to the average Fed Funds rate of the Federal Reserve Bank of San Francisco for the period involved.

Domestic Wire Transfer Instruction – for Client

All wires received via fax by Sunwest Bank will require a call-back to ensure the authenticity of the request. If we are unable to contact you via the information we have on record, your wire will be delayed.

To ensure smooth and timely processing of your domestic wire transfer, please have the following information completed on the Domestic Wire Transfer Authorization form when placing a wire request:

ORIGINATOR/CLIENT'S INFORMATION	WIRE INFORMATION	BENEFICIARY'S INFORMATION
<ul style="list-style-type: none"> Effective Date of the Wire – when you want the wire to go out Account Number to be Debited and Account Type (checking or savings) Name - must match the title of the account to be debited Physical Street Address <i>(P.O. Box address will not be accepted)</i> 	<ul style="list-style-type: none"> Amount of the wire (numerical value) Amount of the wire (written amount of the wire) 	<ul style="list-style-type: none"> Beneficiary Bank Name and Address Beneficiary Bank's ABA/Routing Number Beneficiary's Name Physical Street Address <i>(P.O. Box address will not be accepted)</i> Originator to Beneficiary Information – space is limited <i>(Any information the client wants to include with the wire – i.e. invoice #, etc.)</i>
<p>Originator/Client Authorization: By completing the following fields, client/authorized signer is acknowledging the receipt of this page, Funds Transfer Disclosure and Authorization, and have read and agreed to the its terms. Furthermore, the signer is also confirming that all of the information provided on the Domestic Wire Transfer Authorization is correct.</p> <ul style="list-style-type: none"> Client/Authorized Signer's Name = Individual authorized to place a wire transfer request on behalf of the account. Client/Authorized Signer's Signature = Signature of the person whose name appears on the Client/Authorized Signer's Name. 		

Definitions

ABA Number	The American Bankers Association (ABA) number is a nine digit number that identifies the Beneficiary bank's Federal Reserve District and the bank location to which the item or funds needs to be delivered.
Beneficiary Bank	This is the financial institution where the beneficiary maintains their account.
Intermediary Bank	This is a financial institution that the wire must pass through before reaching the final beneficiary bank (in some cases international wires).
Wire Transfer	Is an electronic transfer of funds between domestic U.S. banks or between a U.S. bank and a foreign bank.
Wire Transfer Fee	Is a fee that is assessed by a bank for the service of sending money electronically.