



DOMESTIC OUTGOING WIRE TRANSFER FORM

Amount of Wire \$:	Date:	Purpose:
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ORIGINATOR NAME (SENDER INFORMATION)

Name:	Account #:
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BENEFICIARY/RECIPIENT INFO (PERSON/COMPANY RECEIVING WIRE-FINAL DESTINATION)

Bank Name	ABA/Routing #
Name	Account #
Street Address	City/State/Zip

CORRESPONDENT (IF APPLICABLE)

Bank Name	ABA/Routing #
Street Address	City/State/Zip

SPECIAL INSTRUCTIONS (REQUIRED)

For Further Credit/Special Instructions:

Originator's Signature: _____ **Date:** _____

2nd Signature (if required): _____ **Date:** _____

The wire fee for a domestic wire is \$25.

we highly recommend not requesting wires through email. email is not secure and increases risk and/or wire fraud. UTB recommends requesting wires in-person or through UTB's online banking for business customers. Other request methods may be denied. The Bank is not liable for any fraud occurring from emailed or phone in requests.

(For Bank Use Only)

Number Called:	Does It Match # on the System? YES:	NO:	Check One. If no, officer must approve.
Who Did You Speak With?		Time:	

Question Asked:	Answer:	Correct: Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
Question Asked:	Answer:	Correct: Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
Question Asked:	Answer:	Correct: Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
Question Asked:	Answer:	Correct: Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
If they have a System Password, Ask It:	Password:	Correct: Yes	<input type="checkbox"/>	No	<input type="checkbox"/>

Entered By:	Initiated/Approved By:	Sent By:
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