

Date _____

Security State Bank OF Hibbing
701 E Howard St Hibbing MN 55746
(218)263-8855 Phone (218)263-2243 Fax

WIRE TRANSFER AGREEMENT

Originators Information: Please PRINT all information. WIRE TRANSFER FEE \$25.00

Dollar Amount: \$ _____ Taxpayer Identification Number _____

Customer Name: _____

Address: _____

City/State/Zip: _____

Work phone: () _____ Home phone: () _____

Account number: _____

Bank Routing Information:

Domestic Bank Routing Number: _____ International Bank Routing Number: _____
ABA 9-Digit Routing # SWIFT, UID-BIC

TO: Bank Name: _____ Telephone Number _____

Branch Address _____ City/State/Country: _____

Beneficiary Information:

TO: Account number at Receiving Bank: _____

Name on Account at Receiving Bank: _____

Address: _____

Special Instructions: (Name and number of intermediary bank, Final Credit Information, etc.)

I hereby authorize Security State Bank of Hibbing to transfer funds by wire as shown above. I understand that my account shown will be debited for the amount of the wire and any applicable fees. For funds to be wired the same day, International and Domestic wire requests must be received by 2:00 pm CST. Security State Bank of Hibbing is not responsible for delays due to requests received after the cut-off time. I agree to hold Security State Bank of Hibbing harmless if the funds are not received and credited due to incorrect information. I have read the funds transfer authorization and agree to the terms by signing below. All faxed wire request will need further verification by Security State Bank of Hibbing prior to the wire request being processed. This may entail a call back by Security State Bank of Hibbing verifying the information to the telephone number you have on record. Processing will be delayed until verification can be completed. Wire transfer requests over \$100,000.00 must have an original signature. Once the original wire transfer agreement and signature is received the wire will be processed.

Customer Signature or Name of Originator

<p>Bank Use Only:</p> <p>Instruction Received By: Phone _____ In Person _____ Fax _____ Mail _____ Other _____ Time Received _____</p> <p>Name on OFAC List? Yes _____ No _____ Call Back? Yes _____ No _____ Received by _____</p> <p>Call Back by: _____ Customer whom verified transfer: _____</p>
