

Outgoing Wire Transfer Request Form

Debtor Agent (Originator FI): Commerce Bank & Trust

Send Date: _____

Debtor (Originator): _____
Physical Address: _____
City/State/Zip Code: _____
Account #: _____
Wire Amount: _____

Creditor Agent (Beneficiary Bank): _____
Physical Address: _____
City/State/Zip Code: _____
ABA/Routing Number: _____
SWIFT Code (Int'l Wires): _____

Intermediary Agent (Intermediary FI) _____
Physical Address: _____
City/State/Zip Code: _____
ABA/Routing Number: _____
SWIFT Code (Int'l Wires): _____

Creditor (Beneficiary): _____
Physical Address: _____
City/State/Zip Code: _____
Account Number: _____

Special Instructions:
(Included in Wire) _____

Wire Purpose:
(Bank Use Only) _____

By order of: _____
Physical Address: _____
City/State/Zip Code: _____

Authorized Signature: _____ Bank Verify: _____

Bank Use Only

Approved by: _____

Approved by: (Over \$250,000) _____

Fee \$ _____ Charge fee to acct. # _____

Input by: _____ Auth & Sent by: _____

Input Time: _____ Time Sent: _____

Call Back to: _____ Time/Date/By: _____

Phone Number: _____ Collected Funds: _____

<input type="checkbox"/>	Email
<input type="checkbox"/>	Fax
<input type="checkbox"/>	In-Person