

# Outgoing Wire Transfer Request Form

Sending Bank: Commerce Bank & Trust

Send Date: \_\_\_\_\_

Originator: \_\_\_\_\_

Physical Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Account # \_\_\_\_\_

Wire Amount: \_\_\_\_\_

Beneficiary Bank: \_\_\_\_\_

Physical Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

ABA/Routing Number: \_\_\_\_\_

SWIFT Code (Int'l Wires): \_\_\_\_\_

Intermediary Bank (if needed): \_\_\_\_\_

Physical Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

ABA/Routing Number: \_\_\_\_\_

SWIFT Code (Int'l Wires): \_\_\_\_\_

Beneficiary: \_\_\_\_\_

Physical Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Account Number: \_\_\_\_\_

Special Instructions: \_\_\_\_\_

Wire Purpose: \_\_\_\_\_

By order of: \_\_\_\_\_

Physical Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

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**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: \_\_\_\_\_