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Opelika, AL Tel: 334-741-1300 Fax: 334-741-9932	Montgomery, AL Tel: 334-260-4926 Fax: 334-260-8869	Centreville, VA Tel: 571-490-7655 Fax: 571-490-7659	Fort Lee, NJ Tel: 201-720-8132 Fax: 201-720-8696	Bayside, NY Tel: 929-373-4358 Fax: 929-373-4361	Dallas, TX Tel: 214-575-8316 Fax: 214-575-8273	Grand Prairie, TX Tel: 972-660-9600 Fax: 972-660-9605	

WIRE TRANSFER APPLICATION FORM

By authorizing/signing this Wire Transfer, it is agreed that this Wire Transfer is irrevocable and the obligation of this institution to exercise ordinary in the processing procedures established for the transaction does not include any delays or losses caused by another party's involvement in the transaction procedure.

*** Require Field**

*Remitter Name: _____	*Date: _____
*Account Name: _____	Phone No.: _____
*Charge Account: _____	Pmt Type: Debit Acct Cash Confirmation? Yes No
*Wire Amount (\$): _____	Fax No.: _____
*Address: _____	Email: _____

Wire Information

***Beneficiary Bank:** _____

***Bank Address:** _____
 _____ Street

City _____ State _____ Zip Code _____ Country _____

U.S. Correspondent Bank: _____ ABA #: _____

***Beneficiary's Name:** _____

***Beneficiary's Address:** _____

* _____

* Beneficiary Reference: _____

Instructions to BNF: _____

Notes:	Wire Transfer Cut-Off Time: 2:00 PM CST / 3:00 PM EST	Domestic		International		
	Non Receipt Trace Fee	\$20.00	Up to \$10,000	\$10.00	Up to \$5,000	\$25.00
	Amendment Fee	\$20.00	\$10,001 - \$50,000	\$20.00	\$5,001 - \$25,000	\$30.00
	SWIFT Message for business only	\$40.00	Over \$50,000	\$25.00	Over \$25,000	\$35.00
				Business & Consumer - Foreign Currency Wire		\$45.00

Customer's / Applicant's Signature: _____ **Int'l Consumer**
 _____ **Wire Code:** _____

For Bank Use Only							
P	E	F	B	Confirmed w/ _____ @ _____ AM / PM		Initial: _____	
Banc TXS Entry				Wire Process & Approval			
Acct Name	Acct #	TC	Credit Amt	Debit Amt	Name	Signature	
Imp Bills for Coll	1605550	90			Funds Checked		
Imp Bills Contra	1605650	95					
Collection Fee	4629050	90					
SWIFT Fee	4629050	90			Time Paid	AM / PM - CST / EST	
Charge Account					Input & OFAC Check		
Charge Account Fee		55					
Wire Fee	46320__	90					
Wire Fee - WAIVED	46321__	95					
Cr. Acct on Fee Waived		05			Wire Authorized		
Total Transaction Amount:					Wire Approved		