



For BBOOK

International Wire Transfer Request

Fax Number (913) 239-0422

Entered by:	Time Entered:
Verified by:	Time Verified:

Date	Time	Amount \$	Currency Type <input type="checkbox"/> US Dollar <input type="checkbox"/> Foreign _____	Fee \$
------	------	--------------	--	-----------

Sender Information

Name (Originator)				
Account Number		Check one of the following: <input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Loans <input type="checkbox"/> Certificates		
Street Address		City	State	Zip Code

Receiver Information

Account Name (Beneficiary) To Be Credited		Account Number To Be Credited		
Beneficiary Street Address		Beneficiary City		Country Zip Code
Beneficiary Bank Name		Bank Routing ID OR	Swift Code	
Beneficiary Street Address		Beneficiary City		Country Zip Code
Intermediary Bank (if applicable)		Bank Routing ID OR	Swift Code	
Intermediary Bank Street Address		Intermediary Bank City		State Zip Code

Special Instructions

--	--	--	--	--

Customer Signature (must be authorized signer)				Date
x.				

(For Bank Use Only)

Time Received	Date	Person Verified With (must be authorized signer)	Time verified	Date
<input type="checkbox"/> AM <input type="checkbox"/> PM		VIA: <input type="checkbox"/> Telephone <input type="checkbox"/> In Person <input type="checkbox"/> Fax <input type="checkbox"/> Email	<input type="checkbox"/> AM <input type="checkbox"/> PM	
Memo Available Balance \$		Date	Taken / Received By	Date
OFAC List Checked By		Date	TMS Posted By	Date

Authorized By (Bank Officer) (Must have two officers approve if over \$250,000)