



# Domestic Wire Transfer Authorization

If authorization received after 2:00pm (Pacific Time)  
the funds will be sent the following business day.

**WIRE FEE: \$20.00**

## Wire Information

Date Requested: \_\_\_\_\_ \$ \_\_\_\_\_ (\*Code Word Required on amounts \$75,000+)

Requested By: \_\_\_\_\_ Phone Number: \_\_\_\_\_ Email: \_\_\_\_\_

## Client Information

Client Name: \_\_\_\_\_ Client Account Number: \_\_\_\_\_

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

## Beneficiary/Receiving Bank

ABA: \_\_\_\_\_ Bank Name: \_\_\_\_\_

Bank Address (if known): \_\_\_\_\_

## Beneficiary Information

Beneficiary Account Number: \_\_\_\_\_ Beneficiary Name: \_\_\_\_\_

Beneficiary Physical Address (if known): \_\_\_\_\_

## Additional Beneficiary Information/Further Instructions/Purpose

\_\_\_\_\_

The undersigned originator requests payment to be made to the beneficiary or account number named above. To the extent permitted by law, the originator agrees that this wire transfer is irrevocable and that the sole obligation of the institution named above is to exercise ordinary care in processing this wire transfer and that it is not responsible for any losses or delays which occur as a result of incorrect information or any other party's involvement in processing this transfer. The originator agrees to defend, indemnify and hold the institution harmless from and against all claims, losses, costs, damages, liabilities and expenses (including reasonable attorneys' fees) which arise out of the processing of this wire transfer. I have signed the Wire Transfer Agreement on file at institution.

Authorized Signer: \_\_\_\_\_ Date: \_\_\_\_\_

## PLAZA BANK USE ONLY

Wire Received By:  In Person (ID Verified)  Email  Fax  Mail OFAC SDN Match:  No  Yes (see attached)

Account Debited:  Yes Fee Charged:  Hard Charge  Analysis

\*Two Officer Approval for wires \$75k and over or Unusual Wires \$25k and over\* (1) \_\_\_\_\_ (2) \_\_\_\_\_

### Email/Fax/Mail Wires:

Authorized Signer Verified:  Yes Wire Agreement on File:  Yes  No Call Verification By: \_\_\_\_\_

Date & Time of Call: \_\_\_\_\_ Number Called: \_\_\_\_\_ Person Spoke To: \_\_\_\_\_

Code Word Verified (\$75k+):  NA  YES Input By: \_\_\_\_\_ Verified By: \_\_\_\_\_