PlazaBank

International Wire Transfer Authorization

This authorization must be received by **12:30pm** (Pacific Time) for the funds to be sent the same day.

WIRE FEE IN FOREIGN FUNDS: $30.00

WIRE FEE IN USD: $40.00

Wire Information

Date Requested: _____ Requested By: _____ Phone Number: _____ Email: _____

$_____ USD (*Code Word Required on amounts $75,000+ USD) OR ***Exchange Rates Change Daily***

Foreign Currency Type: _____ Foreign Amount: $_____ or USD Equivalent: $_____

Client Information

Client Name: _____ Client Account Number: _____ Business Personal

Client Physical Address: _____

Beneficiary/Receiving Bank

Swift Code: _____ IBAN or Account Number: _____

Bank Name: _____ Address (if known): _____

Bank Country: _____ Code Type Required: _____

Intermediary Bank (if applicable)

ABA or Swift Code: _____ IBAN or Account Number: _____ Bank Country: _____

Bank Name: _____ Bank Address (if known): _____

Beneficiary Information

Beneficiary Account Number or IBAN: _____ Beneficiary Name: _____

Beneficiary Physical Address (if known): _____

Additional Beneficiary Information/Further Instructions

_____

_____

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)

Reg. E Wire ◯ NO ◯ YES Account Debited: ◯ Yes Fee Charged: ◯ Hard Charge ◯ Analysis

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

<u>Email/Fax/Mail Wires:</u> 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: _____