

# Pony Express Bank Outgoing Wire Transfer Form

215. N 291 Highway – Liberty, MO – 64068 – 816.781.9200 – 816.781.8606 fax

DATE: \_\_\_\_\_

ORIGINATOR NAME: \_\_\_\_\_

ORIGINATOR ADDRESS: \_\_\_\_\_

ORIGINATOR PHONE #: \_\_\_\_\_

ACCOUNT/LOAN NUMBER: \_\_\_\_\_

I hereby request Pony Express Bank to authorize a wire transfer per the below instructions. I understand there may be a \$20 domestic wire fee and a \$100 foreign wire fee for bank customers.

**AMOUNT:** \$ \_\_\_\_\_

**WIRE TRANSFER TO:**

Bank Name/Address: \_\_\_\_\_

Bank Routing #: \_\_\_\_\_

**CREDIT TO:**

Name/Address: \_\_\_\_\_

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

**FOR FURTHER BENEFIT TO:**

Name/Address: \_\_\_\_\_

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

Originators Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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**BANK USE ONLY**

Copy of Identification to request if Non-Customer  YES  N/A

Copy of Identification to request in file if Customer  YES  N/A

Complete the following if not an in-person request:

Verifiers Name: \_\_\_\_\_

Call Back #/Date/Time: \_\_\_\_\_

Last 4 digits of TIN: \_\_\_\_\_

Information Verified:  YES

OFAC Completed:  YES

Wire is for Loan Funding  YES  N/A

Loan Dept. Received By / Date & Time \_\_\_\_\_

CSR Dept. Received By / Date & Time \_\_\_\_\_

Officer Approved / Date & Time \_\_\_\_\_

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**WIRE DEPARTMENT ONLY**

Wire Initiated By: \_\_\_\_\_

Wire Verified By: \_\_\_\_\_