



Domestic Outgoing Wire Transfer Form (CTR)

Amount: \$

Wire to be sent on (date):

Receiver FI ABA #:

Receiving Bank Name:

Beneficiary FI	BFI ID:	Intermediary FI	IFI ID:
	BFI Name:	Only if appl	IFI Name:
	BFI Addr:		IFI Addr:

Originator RCB Acct # to Debit:

RCB Customer Name:

Physical Address (City St Zip):

Beneficiary Bank Code (indicate type of acct the funds are wired to.....DDA, LOAN, or OTHER):

Account # to Credit:

Name:

Physical Address (City St Zip):

Ref for Beneficiary / FFC (EX: name, invoice #, acct#):

Originator to BNF Info / Notes (message to receiver):

Customer Signature

Date Requested

Time

Bank Use Only

Email Confirmation requested: YES NO If yes, include email: _____

Funded w/ Cash Deposits? YES NO If yes, attach supporting docs) Fee Waiver approval: _____

Employee Signature

Additional Authorizing Signature (if appl)

Call Back Verifier (if no customer signature above)

Operations Dept Use Only	
Wire Assoc #1:	INITIAL EACH
[] Authorizing authority verified	
[] CBV accepted or [] Not applicable	
[] MTE entry completed	
[] Email Confirmation sent or [] Not applicable	
Sign/Date/Time Entered: _____	
Wire Assoc #2:	
Sign/Date/Time Released: _____	

Spoke to: _____

Time of CBV _____

Phone # called _____

(phone number should be the one found in BancPac; if phone # changed in the 60 days prior to the wire request, conduct additional due diligence before accepting the wire)