

Domestic Outgoing Wire Transfer Form (CTR)

Amount: \$ _____

Date to Send Wire: _____

Creditor Agent ABA: _____

Creditor Agent Bank Name: _____

Beneficiary FI

BFI ID: _____

BFI Name: _____

BFI Address: _____

Intermediary FI – (Only if Applicable)

IFI ID: _____

IFI Name: _____

IFI Address: _____

Debtor (Originator)

RCB Acct # to Debit: _____

RCB Customer Name: _____

Physical Address: _____

(Must include): City, St, Zip: _____ Country: _____

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

Creditor (Beneficiary)

Acct # to Credit: _____

Creditors Name: _____

Creditors Physical Address: _____

(Must include): City, St, Zip: _____ Country: _____

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

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: _____

Funds Transfer Agreement on file? YES ☐ NO ☐ If no, please provide Officer Approval: _____

Funded w/ Cash Deposits? YES ☐ NO ☐ If yes, attach supporting docs. Fee Waiver Approval: _____

Employee Signature _____

Additional Authorizing Signature (if applicable) _____

Call Back Verifier (if no customer signature above)

Spoke to: _____

Date & Time: _____

Phone #: _____

*Phone # should be the one found in the CORE, if phone # changed in the 60 days prior to the wire request, conduct additional due diligence before accepting the wire.

Operations Dept Use Only

Wire Assoc #1: _____ INITIAL EACH

[] Authorizing Authority Verified

[] CBV Accepted OR [] Not Applicable

[] Entries Completed

Sign/Date/Time Entered: _____

Wire Assoc #2: _____

[] Email Confirmation OR [] Not Applicable

Sign/Date/Time Released: _____