

**OUTGOING WIRE TRANSFER**

Commerce Bank & Trust FAX 407-622-8191

Send Date: \_\_\_\_\_

Originator: \_\_\_\_\_  
Physical Address: \_\_\_\_\_  
City/State/Zip: \_\_\_\_\_  
Account Number: \_\_\_\_\_  
Amount: \_\_\_\_\_

Beneficiary Bank: \_\_\_\_\_  
Physical Address: \_\_\_\_\_  
City/State/Zip: \_\_\_\_\_  
ABA/Routing No: \_\_\_\_\_  
Swift Code (for international wires) \_\_\_\_\_

Intermediary Bank (if needed): \_\_\_\_\_  
Physical Address: \_\_\_\_\_  
City/State/Zip: \_\_\_\_\_  
ABA/Routing No: \_\_\_\_\_  
Swift Code (for international wires) \_\_\_\_\_

Beneficiary: \_\_\_\_\_  
Physical Address: \_\_\_\_\_  
City/State/Zip: \_\_\_\_\_  
Account Number: \_\_\_\_\_

Special Instructions: \_\_\_\_\_  
\_\_\_\_\_

By order of (print): \_\_\_\_\_  
Physical Address: \_\_\_\_\_  
City/State/Zip: \_\_\_\_\_

Customer Signature: \_\_\_\_\_

**NOTE: Wire requests received by fax will be verified via telephone with the originator.**

=====

*Bank use only*

Approved by: \_\_\_\_\_  
Approved by: (Over \$250,000) \_\_\_\_\_

Customer Signature Verified: \_\_\_\_\_ Good-Funds Verified: \_\_\_\_\_

Fee \$ \_\_\_\_\_ Charge fee to Acct # \_\_\_\_\_

Input by: \_\_\_\_\_ Transmitted By \_\_\_\_\_

Time: \_\_\_\_\_ Time: \_\_\_\_\_

For Fax Requests:

Call Back to: \_\_\_\_\_

Time/Date/By: \_\_\_\_\_