



# CHIPPEWA VALLEY BANK

## Wire Transfer Request-Domestic

### Receiving Financial Institution Information

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

Name of Bank or Credit Union: \_\_\_\_\_

Transfer Amount \$ \_\_\_\_\_

### Beneficiary (Receiver) Information

Name or Business: \_\_\_\_\_

Account #: \_\_\_\_\_

Physical Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

### Originator (Sender) Information

Name or Business: \_\_\_\_\_

Account # \_\_\_\_\_ SS or EIN# \_\_\_\_\_

Physical Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Reason for Wire/Purpose of Payment: \_\_\_\_\_

Additional Information: \_\_\_\_\_

### Authorization

The above information is true and correct to the best of my knowledge. I understand the receiving bank may apply funds based on the account number alone, whether correct or incorrect, and that I am liable for any incorrect information provided.

Originator Signature \_\_\_\_\_ Date \_\_\_\_\_

Originator Signature \_\_\_\_\_ Date \_\_\_\_\_

### Chippewa Valley Bank Use Only

Prepared by: \_\_\_\_\_ Date & Time Rec'd: \_\_\_\_\_ Funds Verified: \_\_\_\_\_ OFAC Check: \_\_\_\_\_

Risk Assessment: \_\_\_\_\_ Method Received: \_\_\_\_\_ In Person \_\_\_\_\_ Fax \_\_\_\_\_ Email \_\_\_\_\_ Originator Identity Verified By: \_\_\_\_\_

### Board Approved Initiator

Authorized By: \_\_\_\_\_ Funds Verified: \_\_\_\_\_ Account Debited: \_\_\_\_\_ WTA Verified (Business Only): \_\_\_\_\_ PIN Verified: \_\_\_\_\_

Callback Ph#: \_\_\_\_\_ Made to: \_\_\_\_\_ Made by: \_\_\_\_\_ Date & Time: \_\_\_\_\_

### Accounting Dept Use Only

Form Verified: \_\_\_\_\_ WTA Verified: \_\_\_\_\_ Funds Verified: \_\_\_\_\_ Acct Debit Verified: \_\_\_\_\_ Transfer Input: \_\_\_\_\_ Logged: \_\_\_\_\_

Form Verified: \_\_\_\_\_ WTA Verified: \_\_\_\_\_ Funds Verified: \_\_\_\_\_ Acct Debit Verified: \_\_\_\_\_ Verified: \_\_\_\_\_

Confirmation Sent: \_\_\_\_\_ Logged: \_\_\_\_\_