

DOMESTIC OUTGOING WIRE

Phone: 641-472-3161

Fax: 641-472-4075

Iowa State Bank, P.O. Box 1010, Fairfield, IA 52556

● MANDATORY FIELDS FOR DOMESTIC

Repeat ● Purpose

● Bank ABA Wire Amt

● Bank Name Wire Fee

● City & State BTR/CTR/SVC

Exception Reason Rcvd by FAX

OFAC Receiver OFAC Sender Phone Confirm

Employee

Officer

Method of Payment: Cash Acct # Debited

● **ORIGINATOR**

Originator Address

Source of Funds

● Beneficiary Acct #

● Beneficiary

Beneficiary Address

OBI/FFC (Orig to BNF info/for

further credit to)

BBI (Bank to Bank)

I verify that the information is correct. I also understand that if a wire does not reach it's destination due to incorrect or insufficient information above, I will be charged additional fees when the corrections are made and the funds are wired. I agree to hold the Iowa State Bank and Trust Co. harmless in the event this wire transaction does not reach it's intended beneficiary based upon the information I have provided, and I am willing to pay fees, if necessary, that are associated with tracing the location of this wire.

● Signature ● Date

Identification

● Phone