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

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	Repeat • Purpose	
Bank Name BTR/CTR/SVC City & State Exception Reason Phone Confirm Phone Confirm OFAC Receiver OFAC Sender Employee Officer Method of Payment: Cash Acct # Debited ORIGINATOR Originator Address Source of Funds Beneficiary Acct # Beneficiary Address OBI/FFC (Orig to BNF info/for further credit to) BBI (Bank to Bank) Iverify 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 lows State Bank and Trust Co. harmless in the event this wire transaction 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 lows State Bank and Trust Co. harmless in the event this wire transaction does not reach it's intended beneficiary based upon the information information have provided, and if am willing to pay fees, if necessary, that are associated with tracing the location of this wire. Signature	Bank ABA	Wire Amt
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