

Domestic Wire Transfer Authorization

BASIC INFORMATION

Sender ABA:	<input type="text" value="073901880"/>	Name:	<input type="text" value="Iowa State Bank"/>	<i>Receiving Bank</i>
Receiver ABA:	<input type="text"/>	Name:	<input type="text"/>	
Amount:	<input type="text"/>			

ORIGINATOR INFORMATION*Originator:*

Account Number:	<input type="text"/>	<i>Iowa State Bank Customer</i>
Name:	<input type="text"/>	
Address:	<input type="text"/>	
	<input type="text"/>	

Originator to Beneficiary Information:

TEXT:	<input type="text"/>	<i>Information going to Final Beneficiary from ISB Customer</i>
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BENEFICIARY INFORMATION*Beneficiary:*

Account Number:	<input type="text"/>	<i>Individual or Company Receiving Wire Transfer</i>
Name:	<input type="text"/>	
Address:	<input type="text"/>	
	<input type="text"/>	

FI TO FI INFORMATION*Receiver FI Information:*

Additional or FFC Information:	<input type="text"/>	<i>Additional Info for Beneficiary FI</i>
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IMPORTANT: This agreement is subject to Article 4A for the Uniform Commercial Code-Fund Transfers as adopted in Iowa. If you originate a fund transfer and you identify by name and number a beneficiary financial institution, an intermediary financial institution or a beneficiary, we and every receiving or beneficiary financial institution may rely on the identifying number to make payment. We may rely on the number even if it identifies a financial institution, person, or account other than the one named.

The Undersigned has read and reviewed the above information and represents that the above information provided is correct. Except as prohibited by law, the undersigned agrees that this wire transfer is irrevocable. Iowa State Bank is not responsible for any loss or delays which may occur as a result of any other party's involvement in processing this transfer.

The undersigned agrees to pay an Outgoing Wire Fee of \$25.00 + tax (\$26.75) for this transfer.

Originator Phone number:

Date Requested:

(Authorized Signature)

*******BANK USE ONLY*******

Prepared by: <input type="text"/>	Wire Number: <input type="text"/>
Approving Officer over \$50,000: <input type="text"/>	Customer Verified (when required): <input type="text"/>
OFAC Verified by: <input type="text"/>	
Entered by: <input type="text"/>	Verifier Name: <input type="text"/>