

Domestic Wire Transfer Authorization

BASIC INFORMATION

* Indicates Required

* Receiving Bank Routing/ABA:

* Receiving Bank:

* Amount:

* Purpose:

ORIGINATOR INFORMATION

* Account Number:

* Name:

* Address:

Originator to Beneficiary Information:

BENEFICIARY INFORMATION

* Account Number:

* Name:

* Address:

FI TO FI INFORMATION

Additional or FFC Information:

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:

 * (Authorized Signature)

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

Prepared by: <input type="text"/>	Wire Number: <input type="text"/>
Approving Officer (when required): <input type="text"/>	Customer Verified (when required): <input type="text"/>
Cross App: <input type="text"/>	OFAC Verified: <input type="text"/>
Entered by: <input type="text"/>	Released by: <input type="text"/>