

**PEB - Outgoing Wire Transfer Request**  
**PHONE 816-781-9200 FAX 816-781-8606**

**DATE:** \_\_\_\_\_

**ORIGINATOR NAME & ADDRESS:** \_\_\_\_\_  
\_\_\_\_\_

**PHONE:** \_\_\_\_\_  
\_\_\_\_\_

**ACCOUNT/LOAN NUMBER:** \_\_\_\_\_

I hereby request Pony Express Bank to authorize a wire transfer per the instructions below and I further understand there may be a \$20.00 fee for domestic wires and \$75.00 for international wires for bank customers.

**AMOUNT:** \$ \_\_\_\_\_

**WIRE TRANSFER TO:**  
**BANK NAME/LOCATION:** \_\_\_\_\_  
\_\_\_\_\_

**BANK ROUTING NUMBER:** \_\_\_\_\_  
\_\_\_\_\_

**CREDIT TO:**  
**NAME & ADDRESS:** \_\_\_\_\_  
And/or other identifier if known or  
N/R for not received \_\_\_\_\_

**ACCOUNT NUMBER:** \_\_\_\_\_

**FOR FUTURE BENEFIT TO:**  
**NAME & ADDRESS:** \_\_\_\_\_  
And/or other identifier if known or  
N/R for not received \_\_\_\_\_  
**ACCOUNT NUMBER:** \_\_\_\_\_

Originator's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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**BANK USE ONLY**

Copy of Identification attached to request if non-customer: YES \_\_\_\_\_ NA \_\_\_\_\_  
Copy of Identification in file if customer: YES \_\_\_\_\_ NA \_\_\_\_\_

**MUST** Complete **ONE** of the following, if not a face to face wire request:

Request Verification: Verifier's Name \_\_\_\_\_  
Call Back #, date & time \_\_\_\_\_  
Last 4 digits of TIN \_\_\_\_\_  
Information Verified: YES \_\_\_\_\_ NA \_\_\_\_\_  
**OFAC Completed:** \_\_\_\_\_

Wire is an Initial Loan Funding: YES \_\_\_\_\_ NA \_\_\_\_\_

Loan Dept. Received by, date & time: \_\_\_\_\_

CSR Received by, date & time: \_\_\_\_\_

Officer Approval, date & time: \_\_\_\_\_

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**WIRE TRANSFER DEPARTMENT USE ONLY**

Wire Initiated by: \_\_\_\_\_  
Wire Verified by: \_\_\_\_\_