

Pony Express Bank Outgoing Wire Transfer Form

215. N 291 Highway – Liberty, MO – 64068 – 816.781.9200 – 816.781.8606 fax

DATE: _____

ORIGINATOR NAME: _____

ORIGINATOR ADDRESS: _____

ORIGINATOR PHONE #: _____

ACCOUNT/LOAN NUMBER: _____

I hereby request Pony Express Bank to authorize a wire transfer per the below instructions. I understand there may be a \$20 domestic wire fee and a \$100 foreign wire fee for bank customers.

AMOUNT:

WIRE TRANSFER TO:

Bank Name/Address: _____

Bank Routing #: _____

CREDIT TO:

Name/Address: _____

Account Number: _____

FOR FURTHER BENEFIT TO:

Name/Address: _____

Account Number: _____

Originators Signature: _____ Date: _____

BANK USE ONLY

Copy of Identification to request if Non-Customer ☐ YES ☐ N/A

Copy of Identification to request in file if Customer ☐ YES ☐ N/A

Complete the following if not an in-person request:

Verifiers Name: _____

Call Back #/Date/Time: _____

Last 4 digits of TIN: _____

Information Verified: ☐ YES

OFAC Completed: ☐ YES

Wire is for Loan Funding ☐ YES ☐ N/A

Loan Dept. Received By / Date & Time _____

CSR Dept. Received By / Date & Time _____

Officer Approved / Date & Time _____

WIRE DEPARTMENT ONLY

Wire Initiated By: _____

Wire Verified By: _____

PEB -REVISED 05/2021