

DOMESTIC WIRE ORDER

Payment Date: _____ Time in: _____ Taken By: _____
(First Initial and Last Name)

Wire Amount: _____

Written Wire Amount: _____
(Example: one million, four hundred fifty thousand dollars and sixty two cents)

Wire submitted via: Fax Phone In Person

How was the customer identified? (See: Customer Identification – Not In-Person Procedure)

Name of person originating wire: _____

Account Name: _____

Street Address (No PO Boxes): _____

City: _____ State: _____ Zip: _____

Account #: _____ Funds Verified by: _____
(First Initial and Last Name)

Receiving Bank Name: _____

ABA/Routing #: _____

Bank Street Address: _____

City: _____ State: _____ Zip: _____

Beneficiary Institution (if applicable): _____

ABA/Routing #: _____

Bank Street Address: _____

City: _____ State: _____ Zip: _____

Beneficiary's Name: _____

Account #: _____

Street Address (No PO Boxes): _____

City: _____ State: _____ Zip: _____

Payment Instructions/Purpose:

The undersigned originator requests payment to be made to the beneficiary or account number named below. To the extent not prohibited by law, the undersigned agrees that this wire transfer is irrevocable and that the sole obligation of River Valley Bank is to exercise ordinary care in processing this wire transfer and that it is not responsible for any losses or delays which occur as a result of any other party's involvement in processing this transfer.

Customer Signature: _____

Officer Approval: _____ Collected Balance: _____

Officer Printed Name: _____

Internal Use Only

Wired out by: _____ Verified by: _____ Call Back Verification: _____