



RepublicBank
OUTGOING WIRE TRANSFER

DATE: _____ TIME: _____ CODE: _____ WIRE#: _____

AMOUNT: _____

ORIGINATOR'S NAME: _____

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____ PHONE: _____

SOCIAL SECURITY/TAX ID #: _____ DRIVER'S LICENSE: _____
(NON-CUSTOMER ONLY) (OR ALIEN OR PASSPORT #/COUNTRY OF ISSUANCE)

CUSTOMER'S NAME: _____
(IF DIFFERENT THAN ORIGINATOR'S NAME)

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____ PHONE: _____

SOCIAL SECURITY/TAX ID #: _____ DRIVER'S LICENSE: _____
(NON-CUSTOMER ONLY) (OR ALIEN OR PASSPORT #/COUNTRY OF ISSUANCE)

DESTINATION BANK: _____ ABA NUMBER: _____

BENEFICIARY BANK'S NAME: _____

ABA or ACCOUNT NUMBER: _____

BENEFICIARY BANK'S PHONE: _____

BENEFICIARY'S NAME: _____

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____ PHONE: _____

ACCOUNT NUMBER TO CREDIT: _____

METHOD OF PAYMENT: _____ CASH _____ CHECK _____ ACCOUNT# _____

ADDITIONAL BENEFICIARY INFORMATION: _____

X _____ X _____
Authorized Signature Date Authorized Signature Date

FOR BANK USE ONLY

OFAC (check all that apply) Originator _____ Beneficiary Bank _____ Beneficiary _____

WIRE RECEIVED BY _____ WIRE MADE THROUGH _____

WIRE TRANSMITTED BY _____ WIRE VERIFIED BY _____