



Outgoing Wire Request Form

All wire requests must be received prior to 3:00 p.m.

Domestic Wire: _____ International Wire _____

Date/Time: _____ Purpose of Wire: _____

Account Name: _____ Address: _____

Wire Amount \$ _____ Fee Amount \$ _____ Total \$ _____ Phone Number: _____

TIB GL#107060 FEE GL#523130

Receiver Bank	ABA Routing Number:		
	Name:		
	Address:	City:	State:
Intermediary Bank	ABA Routing Number		
	Name:		
	Address:	City:	State:
Beneficiary Bank	ABA Routing Number (Domestic)		
	Name:		
	Address:	City:	State:
Beneficiary	DDA Account Number:		
	Name:		
	Address:	City:	State:
Originator	DDA Account Number:		
	Name:		
	Address:	City:	State:
Drawdown Bank	DDA Account Number:		
	Name:		
	Address:		
Beneficiary Information:			
FI to FI Information:			
Optional Addt'l Info:	If Wiring Outside the United States		
Swift Code: (Int'l)			
IBAN Code: (European Bank)			

Signature:

My signature here indicates agreement to all of the information on this Outgoing Wire Transfer Request and to the terms and conditions on the second page of this Request. Bank of Commerce is authorized to rely on the information on this Request in making the requested funds transfer.

Account Holder Signature: _____ Date: _____

FOR INTERNAL BANK USE ONLY – OUTGOING WIRES ONLY

Branch: _____ Withdrawal Amount Verified _____ Wire Logged: _____

Request Made: In Person Fax Letter Phone Email Line of Credit Other _____

Information Verified: Photo ID Signature Card Social Security # DOB Password (Required Recurring, Must have agreement on file)

Call Back (Required on Recurring, Fax, Letter, Phone, Email) Last Transactions (VR) _____ Other _____ Code Word: _____

OFAC Match (required on Beneficiary for international transactions and Non-Customer transactions): Yes No N/A (Attach Form)

Wire Initiated By: _____ Wire Completed By: _____ Approval Officer: _____

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Agreement for Outgoing Wire Transfer Requests

Responsibility of the Bank. The Bank is only responsible for making a good faith effort to execute the payment order described in the Outgoing Wire Transfer Request (the "Order"). The Order may be sent by wire, telephone, or whatever other transmission method the Bank considers to be reasonable. The Order may be transmitted directly to the Beneficiary Bank, or indirectly to the Beneficiary Bank through another bank, government agency, or other third party that the Bank considers to be reasonable.

Agent. Bank may use agents of its choice to perform any of its obligations.

Limitation of Liability. The Bank will not be liable for any loss or damage due to the failure, delay, or error of: (1) the method of transmission selected by the Bank, (2) a third party selected by the Bank to receive the Order, or (3) the Beneficiary Bank. IN NO EVENT WILL THE BANK BE LIABLE FOR DAMAGES ARISING DIRECTLY OR INDIRECTLY IF THE ORDER IS EXECUTED BY THE BANK IN GOOD FAITH AND IN ACCORDANCE WITH THE TERMS OF THIS AGREEMENT. REGARDLESS OF THE FORM OR NATURE OF ANY CLAIM OR ACTION, IN NO EVENT WILL THE BANK BE LIABLE FOR PUNITIVE, INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER OR NO THE BANK SHALL HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

Reliance on Information Provided. Bank may rely solely (i) on the account number of the person ("Beneficiary") who is to receive the wire transfer rather than the Beneficiary's name, and (ii) if provided by you, on the identification number of any other financial institution through or to which the funds are to be transferred, rather than the name of the financial institution.

International Wire Transfers. If the Order is to be handled under any general or specific statute, rule regulation or license of the United States, or any agency thereof, it is understood that the Order shall be subject to such statute, rule regulation or license.

Refund. If the Beneficiary bank does not pay the Beneficiary specified on the Order, a refund will be made only after the Bank has received confirmation of the effective cancellation of the Order and Bank is in free possession of the funds debited or earmarked in connection with the Order.

Failure to Transfer Proper Amount. If the Bank is notified that it did not transfer the full amount stated in the Request, the Bank's sole liability will be to promptly execute a second payment Order in the amount of the stated deficiency. If the Bank executes an instruction in excess of the amount stated in the Request, to the extent that the originator does not receive the benefit of the Order, the Bank will only be liable for any loss of the principal amount transferred in excess of the amount state in the Request instructions. Additionally, the Bank will be liable for the amount of interest the originator has lost due to the transfer of the excess amount, computed at the then current Federal Funds rate. However, the Bank's liability for loss of interest shall be limited to twenty (20) calendar day's interest. This section sets for the Bank's complete liability for the order issued under this agreement.

Finality of orders. The order will be final and will not be subject to stop payment or recall, except that the Bank may, at the originator's request, make an effort to effect such stop payment or recall. In such case, the Bank will incur no liability for its failure or inability to do so.

Fees. In addition to the outgoing wire transfer fee, additional fees may apply. Additional fees can include, but are not limited to: amendment fees, statement fees, fees assessed by beneficiary and intermediary banks, etc. Bank of Commerce Wire Transfer Fees are disclosed in your most recent Products and Services Fee Schedule and related amendments.

Acts of God. The bank is excused for delays or failure to execute the Order to the extent that the delay or failure results from a cause beyond the reasonable control of the bank.