

TEXAS REPUBLIC BANK

Outgoing Wire Transfer Request Form

Email Request to: wires@texasrepublicbank.com

NOTE: Entire form must be completed prior to submission and clearly identify the beneficiary to receive funds. Wire transfers are to be completed by existing customers only. Domestic and international wire requests must be received by 3pm in order to be processed the same day. Requests received after the cut-off time will be processed the next business day.

Request: Walk-in _____ Email _____ Loan _____ QR _____ Internal _____ Employee: _____

DATE TO BE SENT: _____ **AMOUNT:** _____ ***PURPOSE:** _____

RECEIVER BANK NAME: _____ **CITY:** _____ **STATE:** _____

ABA ROUTING NUMBER: _____ **COUNTRY:** _____

***IF INTERNATIONAL, SWIFT #:** _____ ***IBAN #:** _____
(Use only for International Wires)

Intermediary Bank Name: _____ City: _____ State: _____

Intermediary Bank ABA Routing #: _____ Country: _____

BENEFICIARY NAME: _____ **ACCT #** _____

BENEFICIARY PHYSICAL ADDRESS: _____ **CITY:** _____ **STATE:** _____

Originator to Beneficiary Information: _____

ORIGINATOR ACCOUNT NAME: _____ **ACCT #** _____

ORIGINATOR PHYSICAL ADDRESS: _____ **CITY:** _____ **STATE:** _____

WET-INK SIGNATURE: _____ **PRINTED NAME:** _____

AUTHORIZED SIGNER

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By signing the Bank's wire transfer request form, I agree to the terms and conditions stated below and all terms, conditions and disclosures provided to me regarding these services and your account(s). I agree to have a legal and/or moral obligation by these terms and conditions and accept them in full. These terms may be modified by the Bank upon proper notice. The Bank recommended that I maintain a copy of this agreement for my records. I hereby authorize the Bank to wire transfer funds as instructed above. I fully understand that the account listed will be debited for the amount of the wire transfer and associated fees.

Unless otherwise allowed by law, I agree to not hold the Bank liable or responsible if the wire transfer is not received and credited due to incorrect or incomplete information and/or instructions. The Bank will not be held liable or responsible for failure to act or any delay on a wire transfer request due to the following except as otherwise provided for in the error resolution rights for Remittance Transfers in Subchapter B of Regulation E: emergency conditions; equipment failure; interruption of communication facilities; legal constraints; negligence on the customer's behalf; other circumstances outside of the Bank's control; violations of Bank or state/federal rules, regulations or guidelines. The Bank is not liable or responsible for consequential or exemplary damages or losses or any kind.

Wire transfer requests are unable to be canceled. Requests or efforts made requesting a wire transfer cancellation may be submitted to the Bank; however, under all circumstances if the wire transfer request is not ceased or canceled, the Bank will not be liable or held responsible. By submitting a Wire Transfer Request Form, and by acknowledging receipt of this agreement, you agree to reimburse the Bank for all costs, losses or damages that may be incurred or resulted in relation to the request to amend or cancel a wire transfer request. If a request to amend or cancel a wire transfer request is submitted to the Bank, a refund of such monies will occur only after determination that the beneficiary has not received the intended funds and such funds have been successfully returned to the Bank. Please note that the refund amount may not be the same amount as the original intended funds transfer due to any fees or charges imposed by other financial institutions.

Fedwire is the funds transfer system of the U.S. Federal Reserve Banks. The Bank as well as other financial institutions, involved may utilize Fedwire to conduct the funds transfer. If any part of the funds transfer is carried by Fedwire, the customer's rights and obligations regarding the funds transfer are governed by Regulation J of the U.S. Federal Reserve Board except for transfers subject to Subchapter B of Regulation E. Refer to the Terms and Conditions of Your Account as well as the Important Account Information (Electronic Fund Transfers Your Rights and Responsibilities) regarding wire transfer request authorization and error resolution for remittance transfers.

FOR BANK USE ONLY

Revised 10/18/2022

PRESIDENT/CFO/SOO APPROVAL: _____

LOAN OFFICER APPROVAL: _____

CONTACT NAME:	
CONTACT NUMBER:	
CALLBACK (INITIAL & TIME):	
ENTERED:	OFAC:
MARKUP:	FEE:
VERIFIED:	