



Outgoing Wire Transfer Form

Revised 04.30.2021

Date:

Time:

Originator Information:

Sending Bank Name: **Stock Growers Bank** ABA/Routing Number **091306137**

Name: Requested By:

Street Address:

City, State, Zip:

Account Number to be debited: Phone #:

Financial Institution Information:

Receiving Bank Name: ABA/Routing Number:

Address:

City, State, Zip:

Bank Phone#:

Bank to be credited: ABA/Routing Number:

Payment Instructions:

OFAC Verified

Beneficiary Information:

Beneficiary Name: Account #:

Address:

City, State, Zip:

For Further Credit: Account #:

OFAC Verified

Customer Signature: _____

(if in person)

Request Received:

- In Person Telephone (phone verification needed)
- Loan Proceeds/Lease Written Request (documentation attached)

Source of Funds/Slips run

Wire Transfer Amount:

Cash Checking/Savings Withdrawal

Wire Transfer Fee:

Check Loan/Lease

Employee Initials (taking wire):

Employee Initials (verified the wire):

Passcode/Passphrase Verification: Yes No Comments:

Phone Verification: