



# Outgoing Wire Transfer

## ABOUT WIRE TRANSFERS

KS StateBank only completes wire transfers for its clients. To be processed the same day, domestic transfer requests must be received by 3 p.m. (CST) and international transfer requests must be received by 2 p.m. (CST). These deadlines may be earlier on Federal holidays. Requests received after that time will be processed effective the next business day.

## CLIENT (REQUESTOR) INFORMATION

Wire Date	Client Name	
Phone Number	Requestor	
Account Number	Address	
City	State	Zip
Wire Amount (Funds are transferred in \$ U.S. unless otherwise directed.)	Fee	

## DOMESTIC WIRE TRANSFER – BENEFICIARY BANK INFORMATION

Routing Number	Bank Name	
City	State	Zip

## INTERNATIONAL WIRE TRANSFER – BENEFICIARY BANK INFORMATION

Swift Code	Bank Name
Address (Required)	

## BENEFICIARY (RECIPIENT) INFORMATION

Name		
Account Number	Address (Required on International wire transfers.)	
City	State	Zip
Additional Information		

## AGREEMENT

I represent I have the authority to make this wire transfer request on behalf of the account holder and from the account entered above. I authorize KS StateBank ("Bank") to honor this request to wire transfer funds from such account, and the Bank may rely in good faith on the information I have entered on this form. I acknowledge the Bank may take such actions it deems appropriate to verify this request, and may at its sole discretion decline to accept this request and perform the wire transfer. I acknowledge and agree the Bank shall not be liable for any loss or expense arising from the Bank's actions regarding this request, and the Bank's records shall be binding on all parties. I agree to pay the fees charged to such account in accordance with Bank's fee schedule.

Signature or Wire PIN	Date
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FOR OFFICE USE ONLY

<input type="checkbox"/> Available Funds	<input type="checkbox"/> OFAC Check	<input type="checkbox"/> PIN Verification	<input type="checkbox"/> Call Back
Received By	Date	Time Received	Date
Sent By	Date	Verified By	Date

## TO SUBMIT

This request may be presented at any KS StateBank office or mailed to KS StateBank, Wire Transfer Department, 1010 Westloop Place, Manhattan, KS 66502.

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