



International Wire Transfer Form

Request must be received by 12pm CST for funds to be transferred out the same business day.

Date: Time: Fee: \$50

**Additional fees may be incurred if the wire processes through an intermediary financial institution. These fees may vary and are unknown to Oak Bank at the time of processing this wire request. Final amount credited to beneficiary account at beneficiary financial institution will be adjusted to reflect the deduction of these fees.*

Amount: Currency: US Dollar Value:

| | |
|----------------------------------|----------------------|
| Client requesting wire transfer: | <input type="text"/> |
| Signature of Authorized Signer*: | <input type="text"/> |
| Request Received | |

| | | |
|--|-----------|---------------|
| | In Person | Not In Person |
|--|-----------|---------------|

Originator/Sender

| | |
|---------------------------|----------------------|
| Oak Bank Account # | <input type="text"/> |
| Name: | <input type="text"/> |
| Address: | <input type="text"/> |
| Phone Number: | <input type="text"/> |
| Detailed Purpose of Wire: | <input type="text"/> |

Intermediary (if applicable)

| | |
|--------------------------|----------------------|
| Bank Name: | <input type="text"/> |
| Bank Address: | <input type="text"/> |
| Bank Routing/SWIFT Code: | <input type="text"/> |

Receiving Bank

| | |
|--------------------------|----------------------|
| Bank Name: | <input type="text"/> |
| Bank Address: | <input type="text"/> |
| Bank Routing/SWIFT Code: | <input type="text"/> |

Beneficiary

| | |
|----------------------|----------------------|
| Name: | <input type="text"/> |
| Address: | <input type="text"/> |
| Account Number/IBAN: | <input type="text"/> |

Final Credit (if applicable)

| | |
|-----------------------------|----------------------|
| Further Credit Acct Number: | <input type="text"/> |
| Further Credit Name: | <input type="text"/> |

Additional Information

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| <input type="text"/> |
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In signing this and/or providing your PIN (during the callback), you acknowledge that the information provided on this request is true and correct and you as the transferor have full authority to conduct this transfer and Oak Bank is instructed to complete the transfer as so directed above. You agree to indemnify and hold Oak Bank harmless from and against any and all liability, loss, damage, cost, expense or other amount in connection with such wire transfer. This includes errors or mistakes resulting from incorrect information provided by you, or any errors caused by the depository or intermediary bank.

This agreement is subject to Article 4A of the Uniform Commercial Code in the state in which you have your account with us. If you originate a funds transfer, and you identify by name and number a beneficiary financial institution, an intermediary financial institution or a beneficiary, we and every receiving or beneficiary financial institution may rely on the identifying number to make payment. We may rely on the number even if it identifies a financial institution, person or account other than the one named. You agree to be bound by automated clearing house association rules. These rules provide, among other things, that payments made to you, or originated by you, are provisional until final settlement is made through a Federal Reserve Bank or payment is otherwise made as provided in Article 4A-403(a) of the Uniform Commercial Code. If we do not receive such payment, we are entitled to a refund from you in the amount credited to your account and the party originating such payment will not be considered to have been paid the amount so credited. If we receive a credit to an account you have with us by wire or ACH, we are not required to give you any notice of the payment order or credit.

Internal Use Only

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|---------------------------------|----------------------|--|-----------|----------------------|
| Verified by (in-person request) | <input type="text"/> | | Initiator | <input type="text"/> |
| Callback and PIN | <input type="text"/> | | Approver | <input type="text"/> |
| Block/TMS Entries Completed | <input type="text"/> | | | |