



WIRE TRANSFER APPLICATION

WIRE CUTOFF TIMES	MUST BE TYPED	FAX IN REQUESTS: 877-659-5789
Domestic-3:00 PM CT Foreign-2:00 PM CT	NOTE: Any wire submitted after cutoff time will be processed on the next business day.	

CUSTOMER INFORMATION

TRANSFER TYPE: (Select One)

<input type="checkbox"/> DOMESTIC <input type="checkbox"/> FOREIGN	<input type="checkbox"/> CONSUMER <input type="checkbox"/> COMMERCIAL
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Transfer Amount - (If Foreign Currency is involved start at the left below)

FOREIGN CURRENCY	U.S. DOLLARS
< CHOOSE TYPE OF CURRENCY FROM LIST	
*Foreign currency amount multiplied by the exchange rate = U.S. Dollar amount. *U. S. Dollar amount divided by the exchange rate = Foreign Currency Amount. (b1BANK offers special exchange rate for wires over \$15,000)	WIRE FEE MAY APPLY
For Rate Questions Contact: 1-888-919-6530	TOTAL AMOUNT

ORIGINATOR INFORMATION

ACCOUNT NUMBER	ABA ROUTING # (U.S. DOLLAR)
CUSTOMER NAME	SWIFT CODE (FOREIGN CURRENCY)
ADDRESS	BANK NAME
CITY, STATE, ZIP CODE, COUNTRY	BANK ADDRESS
	CITY, STATE, ZIP CODE, COUNTRY

INTERMEDIARY CORRESPONDENT BANK - (If necessary)

ABA ROUTING NUMBER (U.S. DOLLAR)	ACCOUNT NUMBER
SWIFT CODE (FOREIGN CURRENCY)	NAME/ACCOUNT TITLE
BANK NAME	ADDRESS
BANK ADDRESS	CITY, STATE, ZIP CODE, COUNTRY
CITY, STATE, ZIP CODE, COUNTRY	IMPORTANT NOTE WIRES > \$3000 MUST HAVE PHYSICAL ADDRESS (NO PO BOX)

Originator to Beneficiary Special Instructions:
Bank to Bank Special Instructions:

(FOR CONFIRMATIONS OR QUESTIONS CUSTOMERS SHOULD CALL 1-888-919-6530)

THE UNDERSIGNED AGREES TO THE CONDITIONS APPLICABLE TO WIRE TRANSFERS

CUSTOMER'S NAME:	DATE:
CUSTOMER'S SIGNATURE	

FOR BANK USE ONLY

CUSTOMER'S TRANSFER REQUEST: (Complete appropriate boxes)

CIP VERIFICATION: Security Code [Call In Only] <input type="checkbox"/> Driver's License <input type="checkbox"/> State Issued ID <input type="checkbox"/> Passport <input type="checkbox"/> Military ID <input type="checkbox"/> Personally Known <input type="checkbox"/>	ID #:
IN PERSON Prepared By:	Authorized Person (first and last name)
CALL IN CALL BACK REQUIRED SPOKE TO:	Phone # Called
FAX CALL BACK REQUIRED SPOKE TO:	Time
LOAN PROCEEDS CALL BACK REQUIRED SPOKE TO:	Employee's Initials

Available Balance **Did you call back the same person that requested the wire? () YES () NO If yes, explain:**

ACCOUNT OFFICER'S SIGNATURE (Loan Proceed/Funding only) ****Submit appropriate approved form to Commercial Services@b1bank.com to complete wire fee refunds****

TRANSACTION PROCESSED:

PROCESSED DATE:	PROCESSED TIME:	ENTERED BY:	APPROVED BY:
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The Bank shall not be liable only for its negligent performance or non-performance of the services set forth herein. The Bank shall not be liable for any error or delay on the part of any third party, including without limitation third parties used by the Bank. No such party shall be deemed to be the Bank's agent. Further, the Bank shall not be liable to you or any third party for failure to execute any transfer or perform a related act if such failure is due to causes or conditions beyond the Bank's reasonable control, including without limitation, strikes, riots, insurrection, war, military, or national emergencies, acts of God, natural disasters, fire, outage of computers or associated equipment, or failure of transportation, power supplies, or communications. In no event shall the Bank be liable for special, indirect, consequential or punitive damages, including without limitation, attorney's fees, or loss or damage from subsequent wrongful dishonor of any instrument except as otherwise provided by law. There shall be no third party fees, or loss or damage from subsequent wrongful dishonor of any instrument except as otherwise provided by law. There shall be no third party beneficiary of this agreement. You agree to indemnify and hold the Bank harmless (including payment of reasonable attorney's fees) against all liability to third parties arising out of, or in connection with, this agreement and the services provided hereunder at your instruction or for your benefit. This agreement shall be governed by The Laws of the State of Louisiana and applicable Federal Laws.