



# 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. (CT) and international transfer requests must be received by 2 p.m. (CT). 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

By initialing hereafter, I acknowledge that I have verified the accuracy of the beneficiary account information listed on this wire transfer form directly with the authorized requesting customer through telephonic verification or other means of direct communication (not including email or text message). By initialing hereafter, I accept responsibility for the authenticity and accuracy of the information provided above. \_\_\_\_\_ (initial here).

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 entered on this form. I acknowledge the Bank, at its sole discretion and based on surrounding circumstances, may 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 the Bank's fee schedule.

Signature or Wire PIN	Date
-----------------------	------

### FOR OFFICE USE ONLY

Available Funds  OFAC Check Non-Match/Hit  OFAC Check Match  PIN Verification  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  
 Attn. Wire Transfer Department  
 1010 Westloop Place  
 Manhattan, KS 66502.