

Date: _____

Person making request (first/last name): _____

Amount: _____ Repeat code (if applicable): _____

(FROM) Originators Account Title: _____

Address: _____ City: _____ State: _____ Zip: _____

Account Number: _____

(TO) Beneficiary Bank: _____

ABA Routing/Transit Number: _____

Address: _____

City: _____ State: _____ Zip: _____

USA or Country: _____ SWIFT: _____

SORT CODE (UK) or TRANSIT CODE (CAD): _____

Beneficiary Account Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Account Number: _____ IBAN/CLABE: _____

Intermediary Bank Information: _____

Additional Instructions: _____

AUTHORIZED CUSTOMER SIGNATURE: _____ FAX to: 414-393-9040

SECURITY ALERT: Are you preparing to send a wire transfer because of an email you received? Please verify the request through other channels to prevent financial loss. A business email compromise can be an attempt to directly breach your bank account. For more information visit our Security Center at www.parkbankonline.com/security-center.

BANK USE ONLY

check if customer present

Request taken by: _____ Date: _____

Confirmation call back made by: _____ Date & time of call back: _____

Person called: _____ Phone number called: _____

Wire entered by: _____ Wire verified by: _____

Officer Approval: _____