



Outgoing Domestic Wire Transfer

*Note: *Required field for processing the Outgoing Wire*

Code (if required in Wire Funds Transfer Agreement):

Comments to Wire Department:

Receiving Bank and Beneficiary Information

*Beneficiary Bank ABA # _____

*Bank Name: _____

*Beneficiary Account Number: _____

*Beneficiary Account Name: _____

*Beneficiary Physical Address and City: _____

*Beneficiary State and zip code _____

***AMOUNT OF WIRE: \$** _____

Originator Information

*Originator Account Number: _____

*Originator Name: _____

*Street Address: _____

*City: _____

*State: _____

*Zip Code: _____

Comments to Beneficiary:

Comments to Receiving Bank:

***Authorized Signature:** _____
(Customer Name)

Please have completed form returned to First Liberty Bank no later than 3:45 p.m. for same-day processing. Requests received after 3:45 p.m. will be processed the next business day.

***Effective December 1, 2018 the cutoff time for Outgoing Domestic Wire Transfers will change to 3:30 p.m. CST.**

Fax authorization to: (405) 286.0972

Call to confirm: (405) 608.4500

FLB Officer's Signature: _____