



**Wire Transfer Request Form**

Transfer Information																																														
<b>Amount: US Dollars</b>	\$ _____	<b>Amount: Foreign Currency</b>	_____																																											
<b>Information About You</b>		<b>Information About the Payee's Bank</b>																																												
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Customer Authorization:
<p>I/we authorize Beach Business Bank ("Bank") to execute and charge my/our account the principal amount and Bank's charges for the funds transfer specified above. I/we understand that Bank will use "best efforts" to execute this transfer request, but in no event shall Bank be liable for any damages that may result due to a delay and/or loss of the funds transfer transaction.</p> <p>I/we understand that if the payment order cannot be completed, that Bank cannot refund the amount of this transfer prior to receiving reimbursement from its correspondent. If the transaction is in foreign currency, the refund will be at the Bank's current rate of exchange in effect at the time of the refund.</p> <p>Other financial institution charges outside of the United States of America, if any, are the responsibility of the payee and may reduce the amount of final payment.</p> <p>Date _____</p> <p>Authorized Signer Name _____ Signature _____</p>

Bank Use Only			
Method of Receipt:	<input type="checkbox"/> In Person	<input type="checkbox"/> Phone	<input type="checkbox"/> Fax
	<input type="checkbox"/> Mail	<input type="checkbox"/> Internet	<input type="checkbox"/> Bank Init
Request Received by: _____	Collected Balance	\$ _____	Wire ID _____
Date / Time: _____ / _____	- Wire Amount	\$ _____	FX Rate: _____
Request Verified by: _____	- Fee	\$ _____	Fee _____
Date / Time _____ / _____	=Remaining Balance	\$ _____	OFAC _____
Verified with (Cust Name): _____	Hold Placed by: _____		
Approved by: _____	Finance Approval: _____		
Approved by: _____	Correspondent Bank: _____		
Input by: _____	Customer Acct Dr: _____		
Authorized/Confirmed by: _____	GL Credited: _____		