

Wire Transfer Request Form



215 South State Street, Suite 1000
Salt Lake City, UT 84111
Operations Center: 1-844-994-2265
customercare@webbank.com

Please complete and return the signed Wire Transfer Request Form (“**Request**”) only via either: (1) the online banking message service; or (2) fax 1-844-994-2265. This Request form must be received by 1:00 pm Mountain Time on a business day to be processed on the same day. Otherwise, it will be processed on the following business day. A **\$25.00** wire transfer fee will be assessed for each outgoing wire transfer.

1. Sender’s Account Information – All Fields Required

Sender’s Name:	Date Wire to Be Sent:
WebBank Account Number:	Wire Transfer Amount:

2. Receiving Bank Information (WebBank sends domestic wires only) – All Fields Required

Receiving Bank Name:	Receiving Bank 9-Digit Routing and Transit Number or ABA:
Receiving Bank Address:	Receiving Bank Phone Number:

3. Beneficiary Information – All Fields Required

Beneficiary Name:	Beneficiary Account Number:
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4. Intermediary Bank Information – If Applicable

Intermediary Bank Name:	Intermediary Account Number, ABA, or Routing Number:
Final Beneficiary Name:	Final Beneficiary Account Number or Reference Number:

The undersigned sender (“**you**”, “**your**”) understands and agrees that this Request is subject to the ‘Wire Transfer Terms’ set forth in Section X of the WebBank Terms and Conditions for your Account (the “**Wire Agreement**”), as if such Wire Agreement was reproduced here in its entirety. If Web Bank (“**Bank**”, “**we**”, “**us**”, “**our**”) determines that the Wire Agreement was revised since agreed to by you, you agree that we may reject any Request until you execute an Addendum addressing such revisions or a new updated copy of the Wire Agreement.

You must ensure that the Beneficiary Account Number and the Receiving Bank Routing Number are correct. If the Beneficiary Account Number you provide above does not match the Beneficiary Name, we shall still remit the funds to the designated Beneficiary Account Number and neither we nor the Receiving Bank shall be liable for failing to reconcile any such discrepancy in your Request instructions. As part of our security procedures, we may verify that you authorized this Request by telephoning you to confirm that you initiated it. We will not be liable for our refusal to honor, or a delay in honoring, any Request if we are unable to satisfy ourselves that you made the Request. Further, you agree that if we process your Request, we do so without responsibility for any loss or delay, error or delay in transmission of messages by you or with respect to the transfer itself, whether due to automated encryption systems or telex; any acts or omissions of the correspondent banks or other agencies involved in the transfer of funds or for any cause beyond the control of the Bank, all of which risks are assumed by you.

The Bank provides wire transfer services in accordance with and you agree to abide by applicable laws and regulations, including but not limited to, the U.S. Treasury’s Office of Foreign Assets Control (OFAC). The Bank is obligated to block and hold the proceeds of any transactions where any party is included on one of OFAC’s lists of designates until such entity is removed from the list or upon receipt of permission to release from OFAC.

By signing below, you confirm to the Bank that you understand and agree that: (i) this Request is subject to the terms of the Wire Agreement; (ii) the security procedures utilized to process this Request are commercially reasonable; and (iii) we may reject any transfer in our sole discretion.

I hereby certify that the information provided on this Request form is true and accurate and I authorize this transaction.

Account Holder/Authorized Signer's Signature

Today's Date