



## OUTGOING WIRE TRANSFER AUTHORIZATION

**DATE OF WIRE:**

**WIRE AMOUNT:**

**CURRENCY:**

USD

USD converted to FOREIGN CURRENCY

(Type of currency)

FOREIGN CURRENCY

(Type of currency)

**ORIGINATOR INFORMATION**

Originator Name:

Originator Address:

Originator Account Number:

Originator Account Type:

☐

Checking

☐

Savings

**RECEIVING BANK INFORMATION**

Bank Name:

Bank Address: (City/Country Required)

ABA Routing #/SWIFT Code:

**INTERMEDIARY BANK INFORMATION: (if needed)**

Bank Name:

Bank Address: (City/Country Required)

ABA Routing #/SWIFT Code:

**BENEFICIARY INFORMATION:**

Beneficiary Name:

Beneficiary Address: (City/Country Required)

Beneficiary Account # or IBAN:

Memo/Additional information:

**Printed Name of Customer requesting wire**

*Wire Transfers are subject to Article 4A of the Uniform Commercial Code of the state in which Customer has an account with Busey Bank and, for consumer customers, the CFPB Wire Remittance Rule (subpart B of Regulation E). Busey Bank reserves the right to reject a Customer's request for an outgoing wire transfer in the event the Bank reasonably believes completing any request might result in liability to Bank. Customer agrees that payment may be made solely on the basis of the account number even if the account number identifies a beneficiary different from the beneficiary named by Customer.*

*Business Customer agrees to indemnify and hold bank harmless with respect to all reasonable costs, expenses and liabilities Bank incurs in attempting to cancel or amend a request or in otherwise following any special instructions received by customer. Except as provided by law, Busey Bank shall have no liability to Business Customer for any loss or damage arising out of or related in any way to any transfer of funds or failure to make any transfer.*

**To properly secure and send your document, please:**

1. Consider password-protecting completed forms using the "Protect" feature from the "File" dropdown menu.
2. Email completed forms to Busey by sending a secure email to [wiredesk@busey.com](mailto:wiredesk@busey.com).
3. Fax completed Outgoing Wire Transfer Authorizations to 217.356.4933.