



## Domestic Wire Transfer Request

| <i>Debit Account</i> | <i>Amount</i> | <i>Date</i> | <i>Time</i> |
|----------------------|---------------|-------------|-------------|
|----------------------|---------------|-------------|-------------|

**Originator (ORG) - Customer**

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|--|
| <i>Name:</i>   |
| <i>Taxpayer Identification Number (belonging to above name):</i> |
| <i>Physical Address (required):</i>                              |
| <i>Contact Telephone Number:</i>                                 |

**Beneficiary (BNF) – For Credit To**

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| <i>Credit Account:</i>                         |
| <i>Credit Name:</i>                            |
| <i>Physical Address (if required):</i>         |
| <i>For Further Credit (FFC/FB):</i>            |
| <i>Additional Information For Beneficiary:</i> |

**Beneficiary Bank**

|                               |
|-------------------------------|
| <i>Bank Routing Number:</i>   |
| <i>Bank Name:</i>             |
| <i>Bank City &amp; State:</i> |

**Receiving Bank If Different Than Beneficiary Bank**

|                               |
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| <i>Bank Routing Number:</i>   |
| <i>Bank Name:</i>             |
| <i>Bank City &amp; State:</i> |

The undersigned authorize First National Bank Alaska (First National) to initiate an outgoing wire transfer as provided above. I/We further authorize First National to charge the referenced Debit Account for the Amount indicated plus the applicable First National wire transfer fee. I/We agree with First National as follows:

1. First National shall have no obligation to execute the above wire transfer request (Instruction) if sufficient collected funds are not available in the Debit Account at the time the wire transfer is to be executed, when a Debit Account is used. The Instruction is not accepted by First National until it has been executed by First National; and, First National may reject the Instruction before it is executed. First National will use its best efforts to notify the Originator of its rejection of the Instruction. First National's failure or delay in giving notice of rejection will not constitute an acceptance of the Instruction and shall not be deemed or relied upon as a representation that the Instruction has been executed by First National.
2. To be effective the same day, this Instruction must be received by First National prior to 2:15 p.m., prevailing Alaska Time. If this Instruction is for payment of Taxes it must be received by First National prior to 12:00 p.m., prevailing Alaska Time. Instructions received by First National after the stated cut-off time or on a day the Federal Reserve Wire system (FedWire) is not open, may be transmitted by First National the next day on which both First National and FedWire are open.
3. The Debit Account (when used) will be charged for the Amount of the Instruction and applicable First National fee on the date of execution, when applicable.
4. First National may rely on the correctness of the above information, including spelling in executing this Instruction.
5. First National will have no responsibility or liability to me for any error, delay or failure by FedWire, any intermediary bank or beneficiary's bank in the execution of Instructions transmitted by First National.
6. Beneficiary's bank may apply payment to the above account number of beneficiary even if that account number identifies a person who is different from the beneficiary named above and who is not entitled, or intended by me, to receive payment.
7. In addition to First National's wire transfer fee, I/we agree to pay any additional charges or expenses First National may incur in handling this Instruction, immediately upon demand by First National.
8. First National has no ability to stop payment of a wire transfer after it is transmitted. If the return of this wire shall for any reason become necessary, upon written request, First National will assist the Originator in requesting a reversal from the beneficiary's bank. First National shall not be obligated to effect any refund unless and until funds from which such refund is to be made are freely available to First National, less any fees charged by First National, beneficiary's bank or any intermediary bank.

\_\_\_\_\_  
Authorized Debit Account Signer

\_\_\_\_\_  
Authorized Debit Account Signer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



# Bank Use Only – Domestic Wire Request

Data Entered By: \_\_\_\_\_ Data Entry Verified By: \_\_\_\_\_

**Outgoing Wire Transfer Transaction Limit:**

Over Limit Approved By (if applicable): \_\_\_\_\_

**Payment Method & Customer Relationship:** *Complete this area when wire is not fully funded from a single checking, savings or loan account or when an IES block is used.*

Paid By:  Cash     Loan     FNBA CC/MO     On-Us Check - drawn on account \_\_\_\_\_  
 IES Block # \_\_\_\_\_    Originator's FNBA Account : \_\_\_\_\_  
(ESC, M/C, Loan, COD, SDB, etc.)

**Remarks**

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**OFT Confirmation:**  Rejected – Reason: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_  
When Required

