

**WIRE FUNDS REQUEST**

Wire Amount (exact amounts only):	Request Date:
Customer WDCO Account Name:	Customer WDCO Account Number:
Customer Bank Account Name:	Customer Bank Account Number:
Recipient Bank Name:	Bank ABA / SWIFT / IBAN / CLABE Code:

For further credit (if applicable):

Recipient Bank Name:	Bank ABA / SWIFT / IBAN / CLABE Code:
Beneficiary Bank Telephone Number:	Beneficiary Bank Account Number (if any):

 \_\_\_\_\_  
**CUSTOMER SIGNATURE**

 \_\_\_\_\_  
**JOINT ACCOUNT CUSTOMER SIGNATURE**

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**Wilson-Davis Review**

Registered Representative Signature:	Registered Representative Name:	Date:
Verbal Verification Obtained by Speaking With:		Date of Verbal Verification:

\_\_\_\_\_ Foreign Wire      Destination Country \_\_\_\_\_

\_\_\_\_\_ Confirmation the above information is consistent with the attached outstanding Customer Wire Instructions

(Back-Office  
Initials)

<b>For foreign wire transfers of \$5,000 or more:</b>  <b>AML Principal Review:</b>  AML Principal Name: _____  AML Signature: _____  Signature Date: _____	<b>For wires in excess of \$100,000:</b>  <b>Principal Review:</b>  Principal Name: _____  Principal Signature: _____  Signature Date: _____
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