

OUTGOING WIRE TRANSFER ORDER/RECORD
(for use with a standing Wire Transfer Agreement)

DATE: _____ TIME: _____

<input type="checkbox"/> US Dollars AMOUNT: \$ _____	<input type="checkbox"/> Foreign Currency AMOUNT: _____
<input type="checkbox"/> Domestic USD <input type="checkbox"/> International USD	Currency Type _____ Rate _____ US Dollar Equivalent \$ _____

International Wires equivalent to \$5,000 USD or greater:	<ul style="list-style-type: none"> • Originator's Line of Business: _____ • Originator's Relationship to Beneficiary: _____ • Purpose of Wire: _____
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#1 - ORIGINATOR	
NAME	
ACCT #	
ADDRESS	
CITY/ST/ ZIP	

#2 - INTERMEDIARY BANK	
BANK NAME	
ROUTING/TRANSIT	
ADDRESS	
CITY/ST/ZIP	
SWIFT CODE	
SORT CODE / OTHER	

#4 - BENEFICIARY	
NAME	
ACCT #	
ADDRESS	
CITY/ST/ ZIP	
OTHER INFO	

#3 - BENEFICIARY'S BANK (IF DIFFERENT THAN BOX #2)	
BANK NAME	
ROUTING/TRANSIT	
ADDRESS	
CITY, ST, ZIP	
SWIFT CODE	
SORT Code / OTHER	

Special Instructions: _____

The wire transfer ordered above is governed by (a) the standing Wire Transfer Agreement, and (b) the Zions Bank Deposit Agreement, as they exist between Bank and Originator on the date Bank acts on this order. In addition, Originator agrees that the Bank (1) shall have no liability for the application of the transferred funds by any recipient; (2) shall only be responsible for completing the transfer of funds in accordance with above instructions; and (3) shall only be liable for failure to comply with the above instructions in an amount not to exceed the amount transferred, and shall in no event be liable for any compensatory, consequential, incidental or punitive damages. This order is subject to verification, which may delay or prevent transfer of funds. Bank reserves the right to refuse to execute this order for any reason.

THE INDIVIDUAL SIGNING BELOW ON BEHALF OF THE CLIENT PERSONALLY REPRESENTS AND WARRANTS TO BANK THAT he or she (1) the Owner of, or an authorized signer on, the deposit account from which the above Wire Transfer is to be made; and (2) has reviewed the information on this Outgoing Wire Transfer Order/Record and hereby verifies that said information is complete and correct.

ORIGINATOR (CLIENT) SIGNATURE _____ **PIN #** _____ **PHONE** _____

EMAIL FORM TO CENTRAL.WIRES@ZIONS BANK.COM OR FAX TO: 1-877-588-0348

BANK USE ONLY

WIRE OPS SECURITY VERIFICATION: PIN Callback Password Signature + PIN Signature + Callback Password