

**Domestic Wire Transfer Form**

Domestic Wire Fee: \$29.00

Date: _____ Time: _____ Amount: \$ _____

Person requesting wire transfer: _____

Signature of authorized signer*: _____

In person ☐ Fax ☐ Email ☐ Verified by/Callback _____

PIN confirmed (internal) _____

To:

Bank Routing Number:	
Bank Name:	
Bank Address:	

Credit to account #	
Credit to name:	
Address:	
Further credit acct. no:	
Further credit name:	
Additional information:	

From:

Account number:	
Account Name:	
Address:	
Phone:	

*In signing this and/or providing your PIN (during the callback), you acknowledge that the information provided on this request is true and correct and you as the transferor have full authority to conduct this transfer and Oak Bank is instructed to complete the transfer as so directed above. You agree to indemnify and hold Oak Bank harmless from and against any and all liability, loss, damage, cost, expense or other amount in connection with such wire transfer. This includes errors or mistakes resulting from incorrect information provided by you, or any errors caused by the depository or intermediary bank.

PLEASE NOTE: Requests must be received by 2:00 p.m. for funds to be transferred out same business day.

This agreement is subject to Article 4A of the Uniform Commercial Code in the state in which you have your account with us. If you originate a funds transfer, and you identify by name and number a beneficiary financial institution, an intermediary financial institution or a beneficiary, we and every receiving or beneficiary financial institution may rely on the identifying number to make payment. We may rely on the number even if it identifies a financial institution, person or account other than the one named. You agree to be bound by automated clearing house association rules. These rules provide, among other things, that payments made to you, or originated by you, are provisional until final settlement is made through a Federal Reserve Bank or payment is otherwise made as provided in Article 4A-403(a) of the Uniform Commercial Code. If we do not receive such payment, we are entitled to a refund from you in the amount credited to your account and the party originating such payment will not be considered to have been paid the amount so credited. If we receive a credit to an account you have with us by wire or ACH, we are not required to give you any notice of the payment order or credit.

****BANK USE ONLY****

Wire Initiator (OFAC, TMS, Wire Submitted in Fire): _____

Wire Approver (Wire Approved in Fire): _____