The Piedmont Bank Domestic Wire Transfer Request Form

To send a wire transfer request, a customer must have an account with The Piedmont Bank and must have completed and provided to The Piedmont Bank a signed Wire Transfer Agreement.

Date:	Amount:	Fee: \$20.00
	WIRE TO INFORMATION	ON
Receiver Bank ABA Number		
Receiver Bank Name		
Beneficiary Bank ID		
Beneficiary Bank Name		
Beneficiary Name		
Beneficiary Address (required)		
City, St and Zip Code (required)		
Beneficiary Account Number		
Beneficiary Reference		
Originator to Beneficary Information		
TDD Assount # to debit	TRANSFER FROM ACCOUNT IN	FORMATION
TPB Account # to debit TPB Accountholder Name		
TPB Accountholder Address		
TPB Accountholder Address		
TPB Accountholder E-Mail Address for	or Wire Confirmation	
		transfer from the "Transfer From" account(s) above, and
agree to the terms and conditions of the current wire transfer agreement that I have on file with The Piedmont Bank.		
×		Date:
	BANK USE ONLY - DO NOT COMPLETE THE	SECTIONS BELOW
REQUEST IN PERSON? If so, how was customer identified (circle) - Driver License, Military ID, Passport/Visa or Alien ID are accepted		
REQUEST BY FAX? Banker Initials that signature was verified Also, Banker must complete the Call Back information below.		
CALL BACK PROCESS FOR FAXED REQUESTS		
Banker will call the customer for confirmation of outgoing wire transfer request. They must refer to the callback section of the customer's Wire Transfer Agreement to find out who is to be called back and to find out what number is to be used to make the call back. All call backs are to		
Transfer Agreement to find out who is to be made on a recorded line.	be called back and to find out what number	er is to be used to make the call back. All call backs are to
Date & Time of 1st attempt	Phone Number called on 1st attempt	Name of Person called on 1st attempt
Date & Time of 2nd attempt	Phone Number called on 2nd attempt	Name of Person called on 2nd attempt
Date & Time of 2nd attempt		Number of Forson samed on 2nd attempt
Call Back Completed by (E	Banker name & Signature)	Date Completed Call Back
APPROVAL INFORMATION		
Banker Accepting Wire Form:	Entries / Hold Placed by:	
Officer Approval - up to \$99,999.99:		
Second Officer Approval - \$100,000 to \$499,9	99.99:	
Senior Manager Approval - \$500,000 and up ((sign w/officer)	
Wire Dept Associate Entering Wire:		Time Entered:
Wire Dept Associate Verifying Wire:		Time Verified:
Debit: Cash in, Check, Customers Acct	Credit: G/L 402105BR (Wire Fees)	Credit: G/L 10012001 (CenterState Bank)