

services@farmbureaubank.com

Outgoing Wire Transfer Request

Complete the information below to authorize a Wire Transfer.

- For assistance on how to complete this form you may contact 800.492.3276.
- We may need to confirm the instructions provided on this form prior to processing your request.

Mail

This form may be sent by email, fax, mail, or through online banking.

866.913.5087

Fax

• A copy of your <u>driver's license</u> is required to complete this wire request; please include when sending your request.

Farm Bureau Bank

Online Banking

Log in at www.farmbureau.bank or

Attn: Wire Dept. through the mobile app, then go to PO BOX 33427 Messages to send a new Secured San Antonio, TX 78265-3427 Message. **Customer Information** FBB Account #: Date: Customer Name: Street Address: City, State, ZIP: Telephone #: Transfer Amount: Reason for moving funds: Plus Fee: Total Amount: (Including Plus Fee) Receiving Bank Information Routing #: Receiving Bank Name: Physical Address: City, State, ZIP: Beneficiary Information Account #: Beneficiary Name: Street Address: Telephone #: City, State, ZIP: Intermediary Financial Institution* Intermediary Bank Name: Routing #: Physical Address: Intermediary Bank Acct #: Special Instructions: Authorization Customer Signature: Date:

^{*} Outgoing Wire Cutoff Time: 2:00 pm CST

^{*} Some institutions may provide "further credit" to instructions if their funds go through an Intermediate account before they reach their final credit account.