



## Outgoing Wire Transfer Request

Complete the information below to authorize a Wire Transfer.

For assistance on how to complete this form you may contact 1-800-492-3276.

We may need to confirm the instructions provided on this form prior to processing your request.

This form may be sent by mail, fax or email. Farm Bureau Bank, PO BOX 33427, San Antonio, TX 78265-3427

Fax: 1-866-913-5087, Email to: [services@farmbureaubank.com](mailto:services@farmbureaubank.com)

Customer Information		
<b>FBB Account #:</b>	<b>Date:</b>	
<b>Customer Name:</b>		
<b>Street Address:</b>		
<b>City, State, Zip:</b>		
<b>Telephone #:</b>	<b>Transfer Amount:</b>	
<b>Reason for Moving Funds:</b>	<b>Plus Fee:</b>	<b>\$20.00</b>
	<b>Total Amount (plus fee):</b>	
Receiving Bank Information		
<b>Receiving Bank Name:</b>		
<b>Physical Address:</b>		
<b>City, State, Zip:</b>	<b>Routing #:</b>	
Beneficiary Information		
<b>Beneficiary Name:</b>	<b>Beneficiary Account #:</b>	
<b>Street Address:</b>		
<b>City, State, Zip:</b>	<b>Telephone #:</b>	
Intermediary Financial institution*		
<b>Intermediary Bank's Name:</b>	<b>Intermediary Bank's Routing #:</b>	
<b>Intermediary Bank's Physical Address:</b>		
<b>Intermediary Bank's Account#:</b>		
<b>Special Instructions:</b>		
Authorization		
<b>Customer Signature:</b>	<b>Date:</b>	

\* Outgoing Wire Cut Off 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