



PRESIDENTIAL BANK

4520 East West Hwy • Bethesda, MD 20814

Customer Wire Transfer Order

Instructions:

- All information must be filled out completely.
- Unless previous fax authorization on file, this form must be completed in person or mailed to the Bank address.

Customer Account Information To Be Debited

Date wire to be sent: _____

Name: _____	Contact Phone #: _____
Name _____	Debit from Account#: _____
Address: _____	Wire Amount: _____
_____	Currency Type: <input type="checkbox"/> US\$
_____	<input type="checkbox"/> Other: _____

Bank of First Deposit

Bank Name: _____	Bank ABA#(Domestic): _____
Bank City: _____	or Swift Code (Int'l Only): _____
Bank State/Country: _____	IRC or other code may be req'd for Int'l: _____

Bank for Further Credit (If Applicable)

Bank Name: _____	Bank ABA#(Domestic): _____
Bank City: _____	or Swift Code (Int'l Only): _____
Bank State/Country: _____	IRC or other code may be req'd for Int'l: _____

Beneficiary Information

Account Holder Name: _____	Account#: _____
Account Holder Address: _____	and IBAN# _____
	for Foreign/Int'l wires only (if available)
	<i>Note: Req'd for European Countries</i>
Purpose of Wire (Required): _____	
Relationship to Beneficiary (Required): _____	
Special Instructions: _____	

All wire transfer instructions are subject to verification and final approval by Presidential Bank. Final credit to beneficiaries account is subject to verification and approval by receiving bank.

*I(We) authorize Presidential Bank to debit my (our) account for the amount of this wire, plus the wire fee (see [Schedule of Fees](#) for current wire fees). Other fees may be assessed by the intermediary, correspondent or the receiving banks which will be debited from the transmitted wire amount and are the responsibility of you the customer(s).

*Foreign currency wires only:

- I(We) agree to the foreign wire currency exchange rate, to be determined at the time the wire is processed.
- Foreign/International wires may take **3 or more business days** to reach the beneficiary.

Date

Customer Signature

Date

Customer Signature

BANK USE ONLY:

Wire Reference Number: _____

Wire Instructions Received by: _____ Date: _____ Time: _____
[] Walk-In [] Original Letter [] Fax (previous fax-authorization must be on file)

Branch Manager Approval & Verification: _____ Date: _____ Time: _____

Wire Posted and Input to Wire Pro by: _____ Date: _____ Time: _____

OFAC: PASS REVIEW Clear (if applicable): _____ Date: _____ Time: _____

Final Approval: _____ Date: _____ Time: _____

Verify-Wire Pro: _____ Approve/Create Fed File-Wire Pro _____

Upload to Fed-Line/CBB: _____ Date: _____ Time: _____

Verify in Fed-Line/CBB: _____ Date: _____ Time: _____