



Outgoing Wire Transfer Request Form

Email Request to: wires@texasrepublicbank.com

NOTE: Ensure that you have filled out this form in its entirety and have clearly identified the beneficiary to receive funds. Texas Republic Bank wire transfers are for existing customers or internal use only. Domestic and international wire requests must be received by 3 pm CST for it to be processed on the same business day. Any requests received after the cutoff time will be processed on the next business day.

All highlighted fields are REQUIRED

Request: Walk-in Email Loan QR Internal Employee: _____

DATE TO BE SENT: _____ **AMOUNT:** \$ _____ **PURPOSE:** _____

INSTRUCTED AGENT: _____ **ROUTING#:** _____

COUNTRY: _____ **SWIFT#:** _____ **IBAN#:** _____

Additional International Wire Information: _____

INTERMEDIARY AGENT 1 NAME: _____ **INTERMEDIARY AGENT 1 ROUTING #:** _____

INTERMEDIARY AGENT 1 CITY: _____ **ST:** _____ **ZIP:** _____ **CTRY:** _____

CREDITOR AGENT: _____ **ROUTING#:** _____

CREDITOR AGENT ADDRESS: _____ **CITY:** _____ **ST:** _____ **ZIP:** _____ **CTRY:** _____

CREDITOR NAME: _____ **CREDITOR ACCOUNT #:** _____

CREDITOR ADDRESS: _____ **CITY:** _____ **ST:** _____ **ZIP:** _____ **CTRY:** _____

DEBTOR TO CREDITOR ADDITIONAL INFO: _____

DEBTOR NAME: _____ **DEBTOR ACCOUNT #:** _____

DEBTOR ADDRESS: _____ **CITY:** _____ **ST:** _____ **ZIP:** _____ **CTRY:** _____

WET-INK SIGNATURE: _____ **PRINTED NAME:** _____

ELECTRONIC SIGNATURE NOT VALID (AUTHORIZED SIGNER)

(AUTHORIZED SIGNER)

By signing Texas Republic Bank's (the Bank) Outgoing Wire Transfer Request Form, I acknowledge that I have read and agreed to the terms and conditions stated below, as well as all other terms, conditions, and disclosures provided to me regarding these services and my account(s). I understand that these terms and conditions may be modified by the Bank, and that I have a legal and/or moral obligation to comply with them. The Bank recommends that I maintain a copy of this agreement for my records. By signing this form, I authorize the Bank to transfer funds as instructed above. I also understand that the account listed will be debited for the amount of the wire transfer and any associated fees.

I indemnify and hold the Bank harmless in the event the wire transfer is misdelivered or is not received and credited to the intended beneficiary as a result of incomplete or incorrect information and/or instructions. The Bank will not be held liable for any delay or failure to act on a wire transfer request, except as provided in the error resolution rights for Remittance Transfers in Subchapter B of Regulation E. This includes emergency conditions/situations, equipment failure, communication interruptions, legal constraints, negligence on the customer's behalf, including providing incomplete or incorrect information and/or instructions, or any other circumstances beyond the Bank's control. In no event will the Bank be held liable for consequential damages, special damages, or exemplary damages of any kind or nature.

Once a wire transfer request is submitted, it cannot be canceled. Although you may request a cancellation, the Bank cannot be held responsible if the transfer is not stopped/money is not returned. By submitting a Wire Transfer Request Form, you acknowledge the receipt of this agreement and agree to reimburse the Bank for any costs, losses, or damages incurred related to the request to amend or cancel a wire transfer. If you do submit a request to amend or cancel a wire transfer, the Bank will only refund the funds after determining that the funds have been successfully returned to the Bank. Please note that the refunded amount may not be the same as the original transfer amount due to any fees or charges imposed by other financial institutions.

Fedwire is a funds transfer system used by the U.S. Federal Reserve Bank. Financial institutions, including banks, may use Fedwire to conduct the transfer of funds. If any part of the transfer is carried out using Fedwire, the customer's rights and obligations related to the transfer will be governed by Regulation J of the U.S. Federal Reserve Board, except for transfers subject to Subchapter B of Regulation E. For wire transfer request authorization and error resolution for remittance transfers, please refer to the Terms and Conditions of your account and the important account information under Electronic Fund Transfers Your Rights and Responsibilities.

FOR BANK USE ONLY:

PRESIDENT/CFO/COO APPROVAL:

LOAN OFFICER APPROVAL:

SEE CSI WIRE FOR CALLBACK INFO