



Wire Transfer Request And Payment Order Agreement

THE UNDERSIGNED (HEREIN CALLED THE "CUSTOMER"), JOINTLY AND SEVERALLY, REQUEST THAT THE BANK NAMED ABOVE TRANSMIT THE WIRE TRANSFER DESCRIBED BELOW ON BEHALF OF THE CUSTOMER.

DATE: _____ CUSTOMER NAME (PERSON OR COMPANY ORIGINATING THE WIRE): _____ STREET ADDRESS: _____ CITY, STATE, ZIP, COUNTRY: _____ AMOUNT OF THE WIRE TRANSFER: \$ _____ WIRE TRANSFER FEE \$ _____	TIME OF DAY: _____ CUSTOMER ACCOUNT NUMBER (OR SOURCE OF FUNDS): _____ DAYTIME TELEPHONE NUMBER: _____ <input type="checkbox"/> CHECK HERE IF THE WIRE TRANSFER IS OUTSIDE THE UNITED STATES (FOREIGN WIRE TRANSFER)
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INSTRUCTIONS FOR THE WIRE TRANSFER

REFERENCE # _____

ABA NUMBER FOR THE BANK TO RECEIVE THE WIRE TRANSFER (9 DIGITS): _____ THE BANK TO RECEIVE THE WIRE TRANSFER: BANK NAME: _____ SHORT NAME: _____ STREET ADDRESS: _____ CITY, STATE, ZIP, COUNTRY: _____ PERSON OR COMPANY RECEIVING THE WIRE TRANSFER (BENEFICIARY): _____ ACCOUNT NUMBER (BENEFICIARY): _____ BENEFICIARY'S STREET ADDRESS: _____ CITY, STATE, ZIP, COUNTRY: _____ FOR FURTHER CREDIT TO: CUSTOMER'S NAME : _____ ACCOUNT NUMBER: _____ ANY ADDITIONAL INFORMATION FOR THE WIRE TRANSFER, SUCH AS INVOICE NUMBER, CONTACT NAME, OR ADVICE MESSAGE: _____ WIRE TRANSFER GOING THROUGH ANOTHER BANK (INTERMEDIARY OR CORRESPONDENT) BEFORE REACHING THE RECEIVING BANK: ABA NUMBER OF THE INTERMEDIARY BANK (9 DIGITS): _____ BANK NAME: _____ ADDRESS: _____ CITY, STATE, ZIP, COUNTRY: _____

FOREIGN WIRE TRANSFERS ONLY (COMPLETE THIS SECTION IF THE WIRE TRANSFER IS GOING OUTSIDE THE UNITED STATES): FOREIGN SWIFT CODE OF THE RECEIVING BANK: _____ <input type="checkbox"/> TRANSFER FUNDS IN U.S. DOLLARS <input type="checkbox"/> TRANSFER FUNDS IN FOREIGN CURRENCY CURRENT EXCHANGE RATE FROM FINANCE DEPARTMENT: _____ FOREIGN WIRE DISCLAIMER: THE UNDERSIGNED, AUTHORIZES COMMUNITY GUARANTY SAVINGS BANK TO MAKE THIS FOREIGN WIRE TRANSFER AT MY REQUEST. I WILL NOT HOLD COMMUNITY GUARANTY SAVINGS BANK RESPONSIBLE FOR THE TIMELINESS WITH WHICH THE TRANSFER IS RECEIVED IN THE FOREIGN COUNTRY. I AGREE TO PAY ALL USUAL AND CUSTOMARY CHARGES FOR THE WIRE TRANSFERS. THE UNDERSIGNED ALSO UNDERSTANDS THAT ANY EXPENSES INCURRED IN TRACING OR LOCATING THOSE FUNDS WILL BE PAID BY ME, AND THAT THE BANK WILL NOTIFY ME OF THOSE CHARGES. CUSTOMER'S SIGNATURE: _____ BANK REPRESENTATIVE: _____
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THE UNDERSIGNED AGREES TO THE TERMS AND CONDITIONS OF PAYMENT ORDER PROVIDED ON THE REVERSE SIDE OF THIS FORM.

CUSTOMER'S SIGNATURE: _____ **BANK REPRESENTATIVE:** _____

INPUTTED BY: _____ **VERIFIED BY:** _____ **DATE & TIME:** _____

TERMS AND CONDITIONS OF PAYMENT ORDER:

1. This Payment Order is subject to acceptance by the Bank and shall be accepted by the Bank only if signed by an authorized representative of the Bank and Customer has made payment to the Bank of good funds in an amount sufficient to cover the amount of the Payment Order and any fees of the Bank charged in connection herewith or sufficient collected funds are in the Customer's deposit account to cover the amount of said Payment Order and the Bank's fees charged in connection herewith.
2. In order to protect the Customer, Customer agrees to provide the Bank photo identification (such as a valid driver's license) and such other identification as the Bank may require. Further, Customer agrees to sign this Payment Order on the reverse side so that the Bank may compare the Customer's signature with the signature cards on file with the Bank relating to the Customer's deposit account. The Customer agrees that the security procedure set forth in this paragraph is commercially reasonable in the circumstances and agrees to be bound by the terms of this Payment Order.
3. The Customer shall be responsible for the accuracy of all of the information provided on the reverse side by the Customer with respect to this Payment Order. The customer understands and acknowledges receiving notice of the fact that the bank, any intermediary bank and the beneficiary's bank shall rely upon the identifying numbers provided by the customer above in connection with the transmittal and payment of this payment order. Further, customer acknowledges receipt of notification that the bank, any intermediary bank and the beneficiary's bank shall not be obligated to check the accuracy of such numbers as against the identity of any bank or beneficiary. The bank shall have no obligation to verify the accuracy of any information given to it by the customer.
4. The Bank is hereby authorized to charge the Customer's deposit account with the Bank in the amount of said Payment Order and the amount of any fees charged by the Bank in connection herewith.
5. In the event that the Bank fails to execute this payment order or delays in executing this payment order after it has accepted the same, the Bank shall be liable to the customer only for interest and for expenses incurred in connection with the Funds Transfer. The Bank shall not be liable for any additional damages, such as consequential damages. In the event that interest is payable by the Bank hereunder, the interest paid will be at the rate the Bank is paying on its regular savings accounts. In no event shall the Bank be liable for the customer's attorney's fees
6. The Bank will not execute a Payment Order unless the Payment Order is received prior to 2:00 p.m. on a business day. Any Payment Order received after said time shall be executed on the Bank's next business day, provided the Beneficiary's bank is open for business on such day. Business days are Monday through Friday, excluding Holidays.
7. The Customer agrees to notify the Bank of any discrepancy arising out of this Payment Order within sixty (60) days of receipt of a statement from the Bank with respect to said Payment Order.