

**CITIZENS FIRST BANK**  
**DOMESTIC WIRE/FUNDS TRANSFER TRANSACTION RECORD**  
**PAYMENT ORDER**

OUTGOING WIRE FEE: \$20.00 + \$1.40 SALES TAX

DATE RECEIVED: \_\_\_\_\_

WIRE BOOKED: YES / NO

CASH RECEIVED: YES / NO

PREPARED BY: \_\_\_\_\_

WIRE VERIFIED/ RECEIVED:

IN PERSON / BY PHONE

ACCOUNT # \_\_\_\_\_

REASON FOR WIRE: \_\_\_\_\_

\$ \_\_\_\_\_

NAME OF ORIGINATOR

ORIGINATOR'S E-MAIL ADDRESS

ADDRESS

CITY, STATE, ZIP

PHONE

TIN

NAME OF BENEFICIARY

BENEFICIARY ADDRESS, CITY, STATE, ZIP CODE

BENEFICIARY ACCOUNT NUMBER

BENEFICIARY BANK

ABA #

BENEFICIARY BANK ADDRESS

CITY, STATE, ZIP CODE

SPECIAL INSTRUCTIONS FOR BENEFICIARY BANK

\*\*SENDERS SIGNATURE

DATE

**\*\* SENDERS SIGNATURE CERTIFIES THAT THESE FUNDS ARE NOT PROCEEDS OF ILLEGAL INTERNET GAMBLING**

THE ABOVE SIGNED ORIGINATOR REQUESTS PAYMENT TO BE MADE TO THE BENEFICIARY OR ACCOUNT NUMBER NAMED ABOVE. TO THE EXTENT NOT PROHIBITED BY LAW, THE ABOVE SIGNED AGREES THAT THIS WIRE TRANSFER IS IRREVOCABLE AND THAT THE SOLE OBLIGATION OF THE INSTITUTION NAMED ABOVE IS TO EXERCISE ORDINARY CARE IN PROCESSING THIS WIRE TRANSFER AND THAT IT IS NOT RESPONSIBLE FOR ANY LOSSES OR DELAYS WHICH OCCUR AS A RESULT OF ANY OTHER PARTY'S INVOLVEMENT IN PROCESSING THIS TRANSFER. THIS WIRE/FUNDS TRANSFER TRANSACTION RECORD IS GENERALLY REQUIRED FOR WIRE OR OTHER FUNDS TRANSFERS IN AMOUNTS OF \$3,000.00 OR MORE, AND MUST BE ACCOMPANIED BY A PAYMENT ORDER THAT IS RETRIEVABLE IN PAPER OR ELECTRONIC FORMAT. THIS RECORD IS BEING MADE PURSUANT TO 31 CFR

ENTERED BY: \_\_\_\_\_

VERIFIED/AUTHORIZED BY: \_\_\_\_\_