

Customer Wire Transfer Request

Union National Bank

Fax To: _____

101 East Chicago Street, Elgin, IL 60120

847-888-7500

Fax 847-888-2662 Member FDIC

***** Please Note That We Do Not Process Wires Thru Federal Reserve Bank—Any Wires Received Thru Fed Will Be Returned . *****

Section I—Wire From (Customer Information):

Wire Date _____ Account Name _____

Account Number _____ Balance \$ _____ Loan Proceeds wire _____

Person Requesting Wire _____ Originator's Signature **X** _____

____ Initial here if you agree to pay all fees including 3rd party fees associated with sending this wire. **International wires ONLY**
This will insure Recipient receives exact amount of wire. (Originator agrees to pay all fees + **\$100.00 fee** for this service)

Section II—Wire To (Recipient Information): * = Required Information

Repetitive Wire#(if any) _____ PLEASE PRINT CLEARLY

Wire Amount _____ Currency Type: USD _____ Other _____

ABA Number*(Bank ID) _____ Swift Code (required for int'l wire) _____

IBAN (REQUIRED for European wires): _____

Bank Name* _____

Address* _____

City/State/Zip* _____

Account Number To Credit*(Account ID) _____

Account Name To Credit*(A/C Name) _____

Beneficiary Address* (A/C Addr1) _____

Beneficiary City/State/Zip*(A/C Addr2,3) _____

For Further Credit To (OBI-if applicable) _____

Special Instruction(BBI) _____

Reason for wire* (this **MUST** be completed) _____

Section III—To Be Completed By Wire Transfer Department:

If Wire over \$100k, obtain customer confirmation:

Contact Name _____ Date _____ Time _____

For International Wire: Rate _____ USD Equivalent _____

Initial Of Person That OFAC Is Checked _____

Initial Of Person Debiting Deposit Account _____

If the account has insufficient funds, print screen, highlight the error message and give the wire request and print screen to Rep. get approval for additional funds.

Loan Proceeds _____ Db Control, Cr M&I for wire out Ln#/Note # _____ to reference

Initial Of Person Entering Wire _____ Time Of Input _____

Initial Of Person Approving Wire _____ Time Of Approval _____