



This form may be sent by mail, fax, or email to:

Farm Bureau Bank
P.O. Box 33427
San Antonio, TX 78265-3427
Fax: 866.913.5087
services@farmbureaubank.com

Complete the information below to authorize a wire transfer. We may need to confirm the instructions provided on this form prior to processing your request.

Outgoing Wire Transfer Request

CUSTOMER INFORMATION

FBB Account #: _____ Date: _____
Customer Name: _____
Physical Address: _____ Phone No: _____
City, State, Zip: _____
Transfer Amount: _____ Fee: **\$20.00**
Total Amount (plus fee): _____

RECEIVING BANK INFORMATION

Receiving Bank Name: _____
Physical Address: _____
City, State, Zip: _____
Routing #: _____

BENEFICIARY INFORMATION

Beneficiary Name: _____ Account #: _____
Physical Address: _____ Phone No.: _____
City, State, Zip: _____

INTERMEDIARY FINANCIAL INSTITUTION*

Intermediary Bank Name: _____ Routing #: _____
Physical Address: _____ Account #: _____
City, State, Zip: _____
Special Instructions: _____

AUTHORIZATION

Customer Signature: _____ Date: _____
(Outgoing Wire cut off time at 2:00 p.m. CST)

**Some institutions may provide "further credit to" instructions if their funds go through an intermediate account before they reach the final credit account.*