



**NOTE:** Please click in the fields below to complete the form. The **U.S. Amt, Foreign Amt, Currency Type** and **Date** fields are left blank; these will be completed at time of presentment. Print (front & back) and bring form to any First National Bank Alaska branch to initiate the wire transfer. Form must be presented by a person(s) authorized on the Debit Account.

Debit Account	U.S. Amt	Foreign Amt	Send in Foreign Currency Type	Exchange Rate	Date:
					Time:

**Originator (ORG) - Customer**

**Beneficiary (BNF) – For Credit To**

Name:

Taxpayer Identification Number (belonging to above name):

Physical Address (required):

Contact Telephone Number:

Credit Account Number:

Credit Name:

Physical Address (required):

For Further Credit (FFC/FB):

Purpose of Wire (required)/ Additional Information:

**Beneficiary Bank (BBK)**

SWIFT Number:

CANADIAN Electronic Transit Code (if sending in CAD currency):

Bank Name:

Bank Street:

Bank City/State/Province/Country:

**Receiver Bank – Wells Fargo**

When wire sent in **Foreign Currency:**  
SWIFT Code / WFBIUSSSFO

When wire sent in **US Currency:**  
Routing Number / 026005092

The undersigned authorize First National Bank Alaska (First National) to initiate an outgoing wire transfer as provided above. I/We further authorize First National to charge the referenced Debit Account for the Amount indicated plus the applicable First National wire transfer fee. I/We agree with First National as follows:

1. First National shall have no obligation to execute the above wire transfer request (Instruction) if sufficient collected funds are not available in the Debit Account at the time the wire transfer is to be executed, when a Debit Account is used. The Instruction is not accepted by First National until it has been executed by First National; and, First National may reject the Instruction before it is executed. First National will use its best efforts to notify the Originator of its rejection of the Instruction. First National's failure or delay in giving notice of rejection will not constitute an acceptance of the Instruction and shall not be deemed or relied upon as a representation that the Instruction has been executed by First National.
2. Foreign wire Instructions must be received by First National prior to 12:45 p.m., prevailing Alaska Time in order for the Instruction to be executed by First National the same business day. Instructions received by First National after 12:45 p.m., or on a day the Federal Reserve Wire system (FedWire) is not open may be transmitted by First National the next day on which both First National and FedWire are open. If this wire is payable in foreign funds, it will be executed on the basis of the current exchange rate existing and accepted by the customer at the time First National received this Instruction.
3. The Debit Account (when used) will be charged for the Amount of the Instruction and will be charged the applicable First National fee on the date of execution.
4. First National may rely on the correctness of the above information, including spelling in executing this Instruction.
5. First National will have no responsibility or liability to me for any error, delay or failure by FedWire, Receiver Bank, any intermediary bank or beneficiary's bank in the execution of Instructions transmitted by First National.
6. Beneficiary's bank may apply payment to the above account number of beneficiary even if that account number identifies a person who is different from the beneficiary named above and who is not entitled, or intended by me, to receive payment.
7. In addition to First National's wire transfer fee, I/we agree to pay any additional charges or expenses First National may incur in handling this Instruction, immediately upon demand by First National.
8. First National has no ability to stop payment of a wire transfer after it is transmitted. If the return of this wire shall for any reason become necessary, upon written request, First National will assist the Originator in requesting a reversal from the beneficiary's bank. First National shall not be obligated to effect any refund unless and until funds from which such refund is to be made are freely available to First National, and, if this wire is payable in foreign funds, such funds shall be made on the basis of the current buy rate existing at the time such refund is made less any fees charged by First National, beneficiary's bank or any intermediary bank.

Authorized Debit Account Signer

Authorized Debit Account Signer

Date

Date



# Bank Use Only – Foreign Wire Request

Data Entered By: \_\_\_\_\_ Data Entry Verified By: \_\_\_\_\_

## Outgoing Wire Transfer Transaction Limit:

Over Limit Approved By (if applicable): \_\_\_\_\_

**Payment Method & Customer Relationship:** *Complete this area when wire is not fully funded from a single checking, savings or loan account or when an IES block is used.*

Paid By:  Cash  Loan  FNBA CC/MO  On-U's Check - drawn on account \_\_\_\_\_

IES Block # \_\_\_\_\_ Originator's FNBA Account : \_\_\_\_\_  
(ESC, M/C, Loan, COD, SDB, etc.)

## Foreign Currency Wire:

3-digit Currency Code: \_\_\_\_\_

Contract ID: \_\_\_\_\_

Special Requirements for Currency:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CONFIRM FOR ALL FOREIGN CURRENCY WIRES
✓ Consumer FOREIGN currency only - is <b>/CTO/</b> the first entry in OBI?
✓ Does the currency require a \$1,000 USD Minimum?
✓ Is beneficiary full name & complete in-country address included (no PO Boxes)?
✓ Is beneficiary bank SWIFT code / Beneficiary account number included?
✓ Is <b>SPECIFIC</b> purpose of wire included?



## Remarks:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**OFT Confirmation:**  Rejected – Reason: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_

