

International Wire Transfer Form

Requested By: _____

Phone Number: _____

Date Requested: _____

Attention:

Regal Discount Securities Account Number: _____

Regal Discount Securities Account Name: _____

Amount of Wire: _____

Receiving Bank's Name: _____

Receiving Bank's ABA Routing Number: _____

Swift Code: _____

International Bank's Address: _____

Recipient's Account Name at Bank: _____

Recipient's Account Number at Bank: _____

If applicable:

For the benefit of: _____

Account Number: _____

Additional Information: _____

Wire Fee: _____

Reason for the above wire transfer:

Signatures

X

Signature Date

X

Signature Date

Notary

Sworn or affirmed before me this _____ day of _____, 20_____.

My commission expires _____.

[Affix Seal]

Office Use Only		
Rep. #	Branch #	Approved By: