

**OUTGOING WIRE TRANSFER REQUEST**

**WIRE FRAUD ALERT** – The following tips are recommended to minimize exposure to possible wire fraud:

- NEVER** rely solely on emails or other communications purporting to change wire instructions.
- Do not forward wire instructions to other parties without **verbally** verifying the instructions from the sending party.
- ALWAYS** verify wire instructions, specifically the ABA number and account number, by **CALLING** the party who is receiving the funds.
- DO NOT** use phone numbers provided within the email containing the wiring instructions, use phone numbers you have used before or can otherwise verify. **DO NOT** send an email to verify as the email address may be incorrect or compromised by a fraudster.

**WIRE PROCESSING DEADLINE:** 1:30PM PT Any requests received past the deadline will be processed the following business day.

**SUBMIT COMPLETED REQUEST FORMS ACCORDINGLY –**

**DOMESTIC/USD INTERNATIONAL WIRES:** FAX: (213) 627-3705 EMAIL: WIRES@AMERICANBB.BANK PHONE: (213) 430-5155  
**FOREIGN CURRENCY INTERNATIONAL WIRES:** FAX: (213) 627-2576 EMAIL: INTERNATIONAL@AMERICANBB.BANK PHONE: (213) 430-4057

**WIRE INSTRUCTIONS (REQUIRED FOR ALL WIRES)**

**SENDER INFORMATION (REQUIRED FOR ALL WIRES)**

DATE:	ACCOUNT NAME:	ABB ACCOUNT NUMBER:
STREET ADDRESS:		CITY, STATE, ZIP:
PURPOSE OF WIRE TRANSFER:		
WIRE CHARGES: (INTERNATIONAL WIRES ONLY – DEFAULTS TO SHA) <input type="checkbox"/> BEN <input type="checkbox"/> SHA <input type="checkbox"/> OUR	CURRENCY:	AMOUNT:

**BENEFICIARY BANK INFORMATION**

BENEFICIARY BANK NAME:	ABA NUMBER OR SWIFT/BIC:
STREET ADDRESS:	CITY, STATE, ZIP: COUNTRY:

**BENEFICIARY (RECEIVER) INFORMATION**

BENEFICIARY NAME:	ACCOUNT NUMBER: (IBAN REQUIRED FOR GBP/EUR WIRES – CLABE FOR MEXICO)
STREET ADDRESS:	CITY, STATE, ZIP: COUNTRY:

ADDITIONAL WIRE INFORMATION:

**INTERMEDIARY BANK INFORMATION (OPTIONAL – USD WIRES ONLY)**

INTERMEDIARY BANK NAME:	ABA NUMBER OR SWIFT/BIC:	ACCOUNT NUMBER:
STREET ADDRESS:	CITY, STATE, ZIP:	COUNTRY:

**AUTHORIZING SIGNATURES**

BY SIGNING BELOW, I CERTIFY THAT THE INFORMATION ON THIS FORM IS TRUE AND CORRECT AND I HAVE READ AND AGREE TO THE TERMS AND CONDITIONS OF THE WIRE TRANSFER AGREEMENT GOVERNING THE REFERENCED ACCOUNT.

CUSTOMER SIGNATURE:	PRINT NAME:
CUSTOMER SIGNATURE:	PRINT NAME:

AMERICAN BUSINESS BANK MAY RELY ON THE INFORMATION ON THIS FORM IN MAKING YOUR FUNDS TRANSFER. ANY ERRORS IN THE INFORMATION, INCLUDING MISIDENTIFICATION OF THE BENEFICIARY(IES), INCORRECT OR INCONSISTENT ACCOUNT NAMES AND NUMBERS, AND MISSPELLINGS, ARE YOUR RESPONSIBILITY. AMERICAN BUSINESS BANK IS AUTHORIZED TO DEBIT YOUR ACCOUNT FOR THE AMOUNT OF THE WIRE TRANSFER REQUEST. YOU FURTHER AUTHORIZE AMERICAN BUSINESS BANK TO CHARGE YOUR ACCOUNT A WIRE TRANSFER FEE IN ACCORDANCE WITH OUR FEE SCHEDULE IN EFFECT FROM TIME TO TIME. WE RESERVE THE RIGHT TO REJECT YOUR WIRE TRANSFER REQUEST IF YOU HAVE INSUFFICIENT FUNDS AVAILABLE IN YOUR ACCOUNT, IF YOUR REQUEST IS INCOMPLETE OR UNCLEAR, OR IF WE ARE UNABLE TO FULFILL YOUR REQUEST FOR ANY OTHER REASON. AMERICAN BUSINESS BANK IS NOT RESPONSIBLE FOR ANY DELAY, FAILURE TO EXECUTE, OR MIS-EXECUTION OF YOUR REQUEST DUE TO CIRCUMSTANCES OUTSIDE OF AMERICAN BUSINESS BANK'S REASONABLE CONTROL.

**BANK USE**

RECEIVED VIA: <input type="checkbox"/> IN PERSON <input type="checkbox"/> FAX <input type="checkbox"/> EMAIL	AVAILABLE BALANCE: \$	"OUR" FEE: <input type="checkbox"/> WAIVE <input type="checkbox"/> HARD CHARGE \$_____	REF NUMBER:
CONFIRMED W/:	IDENTIFICATION:	CONFIRMED BY:	
PHONE NUMBER:	DATE:	TIME:	
NOTES:			
INPUT BY:	VERIFIED BY:		
EXCEPTION: <input type="checkbox"/> NSF <input type="checkbox"/> OTHER: _____	EXCEPTION APPROVAL BY:		
APPROVED BY:	APPROVED BY:		