



Domestic Wire Cutoff Time 5:00 EST
Foreign Wire Cutoff Time 4:00 EST

Domestic outgoing wire fee -- \$20.00
Foreign outgoing wire fee -- \$40.00

Date Submitted:

Transaction Amount (USD)

Transaction Amount (other currency)

RECEIVING BANK INFORMATION:

BANK ROUTING NUMBER (9 digits) OR SWIFT CODE (foreign wires):
BANK NAME:
BANK ADDRESS: (due to OFAC review, no PO Box allowed)

BENEFICIARY INFORMATION:

BENEFICIARY ACCOUNT NUMBER:
BENEFICIARY ACCOUNT NAME:
BENEFICIARY ACCOUNT ADDRESS: (Street) (due to OFAC review, no PO Box allowed)
(City) (State) (Zip) (Country – if applicable)
FURTHER CREDIT/MISCELLANEOUS INFORMATION/ANY ADDITIONAL CODES (max 140 characters including spaces):

INTERMEDIARY FINANCIAL INSTITUTION INFORMATION (use only if applicable):

DOMESTIC ROUTING NUMBER OR INTERNATIONAL SWIFT CODE (intermediary bank only):
INTERMEDIARY BANK NAME:
INTERMEDIARY BANK ADDRESS: (due to OFAC review, no PO Box allowed)

QUANTUM CUSTOMER INFORMATION:

business personal

QNB SENDER ACCOUNT NUMBER:	PHONE # ON FILE:
ACCOUNT NAME:	
INDIVIDUAL REQUESTING WIRE (IF BUSINESS ACCOUNT):	
REASON FOR THE WIRE:	

By submitting this Wire Transfer request, I agree to the following: I understand I am requesting a domestic wire transfer to move funds from my account described in the form to a Beneficiary's account. I understand the exact Beneficiary and Corresponding Bank information is necessary for this wire transfer to be successful. Quantum National Bank (the "Bank") will not be responsible for failing to complete a wire transfer if I give the Bank the incorrect information. I (the customer) shall be liable to the Bank for and shall indemnify and hold the Bank harmless from any and all claims, causes of action, damages (including, without limitation, special, direct, indirect, exemplary, consequential and lost profits), expenses (including, without limitation, reasonable attorney's fees & other legal expenses), liabilities and other losses resulting from acts, omissions, or provision of invalid or inaccurate data by myself or any person acting on my behalf, including without limitation; (a) the Bank's debiting or crediting of the account of any person requested by myself; (b) the actions, failure to act or the delay by any person, entity, or financial institution other than the Bank; (c) any failure to act or delay that arises out of interruption of communication facilities and/or equipment failure; and/or (d) any failure to act or delay because the Bank believes that its action(s) would violate any applicable, laws, regulations, rules and/or guidelines.

I also understand that the amount of the wire transfer and a wire transfer fee will be charged to my account at the time the wire transfer has been completed.

CUSTOMER SIGNATURE: _____ DATE: _____

QUANTUM NATIONAL BANK USE ONLY

Wire was received: in person <input type="checkbox"/> by fax <input type="checkbox"/> via email <input type="checkbox"/> thru secure delivery <input type="checkbox"/>		
Gov't ID # (in person wires):		
Wire Received by: (initials)	Corporate Resolution Verified <input type="checkbox"/> Wire Agreement on file Verified <input type="checkbox"/>	Wire Verified/Approved By: (not required with WireXchange notes)
		Current Available Balance: