The Bank of Princeton
Bank Wisely.
MoreBank
A Division of The Bank of Princeton

Authorization for Wire Transfer - Foreign

ORIGINAL CUSTOMER SIGNATURE ONLY – NO EXCEPTIONS

FAXED OR EMAILED WIRE FORMS ARE NOT ACCEPTED AT BRANCH LOCATIONS

Date: _____ Amount: _____

U.S. Dollar Equivalent: _____ Currency: _____

Please note that all information must be completed in order to execute the wire transfer request.

Receiver Bank: Name: _____ SWIFT Code: _____

Intermediary Bank:

Name: _____ SWIFT Code: _____

Address: _____

_____

Beneficiary Bank:

Name: _____ SWIFT Code: _____

Address: _____

_____

Beneficiary:

Name: _____

Address: _____

Phone Number: _____

Account Number: _____

Instructions: _____

_____

Originator:

Name: _____

Address: _____

Phone Number: _____

Account Number: _____

I agree to the terms and conditions of the Wire Transfer Agreement stated on the back of this form.

Customer Signature _____

By signing below, I certify that I verified the identity of the customer signing this form, that the customer is an authorized signer on the account, and that the form was signed by the customer in person.

Completed By: _____ Approved By: _____

Employee Signature & Branch No. **BRANCH MANAGER SIGNATURE**

Completed By: _____ Approved By: _____

Print Name Here Print Name Here

For Back Office Use Only

Completed By: _____ Verified By: _____ (Rev. 8/12)

Wire Transfer Agreement

The authorized account owner requesting a **Wire Transfer** hereby requests The Bank of Princeton to act upon instructions from the authorized account owner (the "Customer") to transfer funds on the terms and conditions set forth in this **Wire Transfer Agreement** (the "Agreement"). The **Wire Transfer** service is offered by The Bank of Princeton as a method to transfer funds electronically for our Customer.

The following rules shall apply to all **wire transfer orders** processed by The Bank of Princeton.

We may accept, on your behalf, payments to your account or transfers from your account, which will be or have been transmitted by Fedwire, ACH, or through a similar wire transfer system. Your rights and obligations with respect to such **transfers** shall be construed in accordance with and governed by Regulation J, Subpart B - Funds Transfers through Fedwire, and the applicable Federal Reserve Bank Operating Circular. Whenever an ACH is used as part of a transaction that does not involve Fedwire, the rules of that ACH will govern that part of the transaction.

In general, we will accept fund transfer orders only if you agree to the terms of this Wire Transfer Agreement, and for wire transfers, have signed an **Authorization for Wire Transfer form**, have sufficient funds available in the appropriate account to execute the funds transfer order plus the appropriate fee (Refer to our Fee Schedule), and produce acceptable identification. Once you have signed a **Fax Wire Transfer Authorization Form** and the **Wire Transfer Agreement**, we will accept Faxed funds transfer orders from you, provided our security procedures are followed.

You hereby acknowledge that the security procedures described are commercially reasonable and that you have agreed to the security procedure offered by the Bank and agree to follow the security procedure when making a **funds transfer order** via fax. You hereby acknowledge that you will be liable for any **funds transfer order** or communication amending or canceling a **funds transfer order**, whether or not authorized, that is issued in your name and accepted by the Bank in compliance with the agreed upon security procedure.

The Bank makes no warranties with respect to fees charged by other financial institutions with respect to your **funds transfer orders**.

We will not be liable for failure to comply with the terms of any **funds transfer order** (ACH, wire transfer, or other electronic service) when such failure is caused by legal constraint, interruption or failure of transmission and/or communications facilities, war, emergency, labor dispute, act of nature, or other circumstances beyond the control of the Bank.

You hereby indemnify the Bank, its agents, and employees against any loss, liability, or expense (including attorney's fees) resulting from or arising out of any claim of any person in connection with any matters subject to this Agreement, except where applicable law precludes your indemnification.

It is the policy of The Bank of Princeton to accept **funds transfer orders** into and out of your savings and/or checking account. **Funds transfer orders** from your account(s), other than your checking account, will be limited to a total of six (6) withdrawals or transfers to third parties, by means of a preauthorized or automatic transfer or telephonic order or instruction or similar order, per month. Your account(s) may be subject to closure if these limits are exceeded.

If you give us a **funds transfer order**, which identifies a beneficiary's financial institution, an intermediary financial institution, or a beneficiary (the person to whom you are wiring the funds), by name and number, we and every receiving or beneficiary financial institution, may rely on the identifying number to make the payment. This will be true even if the number you provided to us identifies a different financial institution, person, or account other than the one named.

Funds transfer orders received after 3:00 p.m. **will** be sent the following business day. **Funds transfer orders** received for credit to your account after 4:00 p.m. will be considered received the following business day.

In the event we are ever liable to you for damages due to a **funds transfer order**, your damages will be limited to actual damages only. We will not be responsible for incidental or consequential damages, court costs or attorney's fees, unless otherwise required by law or regulation. If you make a **funds transfer order** which instructs us to wire funds to foreign countries, we assume no liability as to the length of time necessary to complete such a transfer, provided we have acted in good faith, with ordinary care, and in compliance with applicable law.

You hereby agree to notify us in writing of any unauthorized or erroneous **funds transfer order** within thirty (30) days from the date you first received notification from us either that the **funds transfer order** was accepted or your account was debited with respect to the **funds transfer order**. Should you fail to so notify us of any unauthorized or erroneous **funds transfer order**, we will not be liable to you for any subsequent similar occurrences that we could have prevented had we received such notice.

Credit given by us to you with respect to a **funds transfer order** is provisional until we receive final settlement for such entry through a Federal Reserve Bank, or other intermediary bank. If we do not receive such final settlement, you are hereby notified and agree that we are entitled to a refund of the amount credited to you in connection with such an entry, and the party making payment to you via such entry (i.e., the originator of the entry) shall not be deemed to have paid you in the amount of such entry.

An inquiry with the Office of Foreign Asset Control (OFAC) is required for all funds transfer orders. This may delay or stop the processing of this **funds transfer order**.