Wire Transfer Request – Evergreen National Bank – Fax: 303-674-0614 **WIRE #_____**

Rev 06/2015

RECEIVED INTERNAL USE	**Received By:**	**Employee NGP Code:**	**Date:**	**Effective Date:**
❑ **In Person:**	**ID Type:**		**ID Number:**	
❑ **Phone**	⇨	Requires Pre-Authorized Agreement on file + Call-Back Code Verification		
❑ **Secure Message**	⇨ ⇨	Under $5,000: Call-Back Verification $5,000 or Over: Requires Pre-Authorized Agreement on file + Call-Back Code Verification		
❑ **Fax – Notarized**	⇨	Under $5,000: Call-Back Verification $5,000 or Over: Requires Pre-Authorized Agreement on file + Call-Back Code Verification		
❑ **Fax – Not Notarized**	⇨	Requires Pre-Authorized Agreement on file + Call Back Code Verification		

VERIFICATION WIRE DEPT ONLY	❑ **Pre-Authorized Wire**	❑ **Code Verified**	**Authorization Expires: _____**	
	Call Back By: Must be Different From Person Accepting	**Employee NGP Code:**	**Date:**	**Time:**
	Person Called:	**Call Back Number:** **On System? ❑Yes ❑No***		
	Verified Information: (Minimum of 3 if No Pre-Auth Code)	❑_____	❑_____	
		❑_____	❑_____	

APPROVAL WIRE DEPT ONLY

❑ Collected Funds ❑ Memo Posted ❑ OFAC Check ❑MB List

❑ *If Exception to Policy: ❑Special Agreement on File –or- Details:_____

Approved:_____ Entered:_____ Verified & Sent:_____

Name / NGP Code – (Officer if Policy Exception) Name / NGP Code Name / NGP Code

(ie: Prop Closing, $ to Family/friend, Loan Disbursement, Investment, Purchase of ?, transfer to another FI)

AMOUNT: $ Purpose of Wire:

ORIGINATOR	**Name:**		**Account Number:**
	PHYSICAL Address (REQUIRED):		
RECEIVING BANK	**ABA/SWIFT:**	**Bank Name:**	
	Bank Physical Address: (REQUIRED FOR FOREIGN WIRES)		
BENEFICIARY	**Name:**		**Account Number/IBAN:**
	Physical Address (REQUIRED):		
FOR FURTHER CREDIT	**Name:**		**Account Number/IBAN:**
	Physical Address (REQUIRED):		
INTERMEDIARY BANK	**ABA/SWIFT:**	**Bank Name:**	
	Bank Physical Address:		
SPECIAL NOTES:			

As a signer on the above account, I am authorizing Evergreen National Bank to withdraw funds from my account and wire transfer the stated funds per the instructions above. In addition, I understand that Evergreen National Bank will charge my account a domestic wire fee or an international wire fee based upon ENB's current fee schedule. If the wire is returned due to an error in the information I have provided, and must be sent again, I may incur an additional wire fee for the re-entry and transmittal of the wire.

_____ _____ _____

Signature Date Telephone

NOTARY SECTION

State of _____, County of _____. The foregoing instrument was acknowledged before me this _____ day of _____, _____.

My commission expires_____. Witness my hand and official seal: _____

Notary Public