



CashLink Web Wire Transfer Instruction Form

Select one of the following: (complete a separate sheet for each wire template)

Repetitive Wire Template

- Domestic Wire – FEDO689
- International US Dollar Wire – UNIV689
- International Foreign Currency Wire – RLIST689

Semi-Repetitive "Free-Form" Wire Template

- Domestic Wire – FEDO689
- International US Dollar Wire – UNIV689
- International Foreign Currency Wire – NLIST689

Company Name: _____

Sender Information: (REQUIRED)

Debit Party Bank: BANKATLANTIC

City: FT. LAUDERDALE

State: FLORIDA

ABA #: 267083763

Account #: _____

Account Name: _____

Beneficiary Information: (Information regarding the party who will receive the funds)

Credit Party Bank: _____ Currency Rate: _____

Credit Party Bank's Address: _____

City: _____ State: _____ ABA #: _____

Receiver's Name: _____

Receiver's Address: _____

City: _____ State: _____

Receiver's Account #: _____

Corresponding Bank Information:

Receiving Bank: _____

Receiving Bank's Address: _____

City: _____ State: _____ ABA #: _____

Parameters: (REQUIRED)

Maximum dollar amount for this wire template: _____

How many users, besides the composer, are needed to approve this wire?: None One Two

User Information: (REQUIRED: Which User ID's will have access to this wire)

Approval Level

Name: _____ \$ Limit: _____ Composer Approver

Name: _____ \$ Limit: _____ Composer Approver

Name: _____ \$ Limit: _____ Composer Approver

Signature

Signature

Print or Type Name

Print or Type Name

Title

Title

Bank Use Only		Automated Banking Use Only	
Branch Approval (Print Name) _____	Branch # _____	Processed By _____	
Branch Approval (Signature) _____		Verified By _____	
Regional Approval (Print Name) _____			
Regional Approval (Signature) _____			