

Business Name	Company Tax ID Number		
Address	City	State	Zip Code

*\*This form is available to make changes to your Business Express Repetitive Wire Transfer service by visiting our website at [www.parkbankonline.com](http://www.parkbankonline.com). Then click on "Business Banking;" then "Apply for Business Express."*

**New Request #1\***

Transfer Funds from this Account:	Park Bank ABA Number <b>075000666</b>	Park Bank Account Number
Transfer Funds to this Account:	Receiving Bank Name	Beneficiary Account Name
	Receiving Bank Address	Beneficiary Address
	City/State/Zip	Country
	ABA/Routing No.	Beneficiary Account Number
	Swift Code	Bank Number
		Currency Type

**New Request #2\***

Transfer Funds from this Account:	Park Bank ABA Number <b>075000666</b>	Park Bank Account Number
Transfer Funds to this Account:	Receiving Bank Name	Beneficiary Account Name
	Receiving Bank Address	Beneficiary Address
	City/State/Zip	Country
	ABA/Routing No.	Beneficiary Account Number
	Swift Code	Bank Number
		Currency Type

*\*List any additional requests on reverse side.*

**Existing Repetitive Wire Transfers** Complete this section only if you already have Repetitive Wire Transfers set up with Park Bank and need to access those Repetitive Wire Transfers through Park Bank Business Express. Please note: You must know your Bank Number and Repetitive Code.

<b>1</b>	Repetitive Code	Swift address (international)	<b>2</b>	Repetitive Code	Swift address (international)
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**Authorized Wire Transfer Representatives** — The Customer certifies that the individuals listed below are the Authorized Wire Transfer Representatives of this Company. These representatives are authorized to add, amend, and delete entries and/or files.

Name	Title	Signature	Phone Number
Name	Title	Signature	Phone Number

**Emergency Contact** — Below is the key contact for Park Bank to call in the event of a processing emergency.

Name	Title	Phone Number

*The Customer authorizes Park Bank to accept and make available these Repetitive/Non-Repetitive Wire Transfer requests through Park Bank Business Express. The Customer agrees to pay for each wire transfer requested and understands that this charge will be analyzed as part of their monthly account analysis (see fee schedule for current fees). The Customer understands that the Wire Transfer system is used for Repetitive/Non-Repetitive Wire Transfer requests and agrees to the terms and conditions for use of the Wire Transfer system as provided in the Park Bank Online Services Agreement Booklet and understands that setup must be approved by Park Bank.*

Date	X
Customer Name (Please print)	Customer Signature (Sole Proprietor)
by: Authorized Signer	Title
by: Authorized Signer	Title

Please return to your branch office, fax to 414-466-6600, or mail to us at: Park Bank Business Express, Cash Management, 7540 West Capitol Drive, Milwaukee, WI 53216

**Wire transfer cut-off time is 3:00 pm.  
 All wires will be processed within  
 3 hours from the time of input.**

BANK USE ONLY	
Bank Number <b>042</b>	Customer's Repetitive Wire Transfer Limit
Banker Name	Banker Signature



# WIRE TRANSFER FORM

## ADDENDUM I

### New Request #3

Transfer Funds from this Account:

Park Bank ABA Number

075000666

Park Bank Account Number

Transfer Funds to this Account:

Receiving Bank Name

Beneficiary Account Name

Receiving Bank Address

Beneficiary Address

City/State/Zip

Country

ABA/Routing No.

Beneficiary Account Number

Swift Code

Bank Number

Currency Type

### New Request #4

Transfer Funds from this Account:

Park Bank ABA Number

075000666

Park Bank Account Number

Transfer Funds to this Account:

Receiving Bank Name

Beneficiary Account Name

Receiving Bank Address

Beneficiary Address

City/State/Zip

Country

ABA/Routing No.

Beneficiary Account Number

Swift Code

Bank Number

Currency Type

### New Request #5

Transfer Funds from this Account:

Park Bank ABA Number

075000666

Park Bank Account Number

Transfer Funds to this Account:

Receiving Bank Name

Beneficiary Account Name

Receiving Bank Address

Beneficiary Address

City/State/Zip

Country

ABA/Routing No.

Beneficiary Account Number

Swift Code

Bank Number

Currency Type

### New Request #6

Transfer Funds from this Account:

Park Bank ABA Number

075000666

Park Bank Account Number

Transfer Funds to this Account:

Receiving Bank Name

Beneficiary Account Name

Receiving Bank Address

Beneficiary Address

City/State/Zip

Country

ABA/Routing No.

Beneficiary Account Number

Swift Code

Bank Number

Currency Type

Date

Customer Name (Please print)

X  
Customer Signature (Sole Proprietor)

by: \_\_\_\_\_  
Authorized Signer

\_\_\_\_\_  
Title

by: \_\_\_\_\_  
Authorized Signer

\_\_\_\_\_  
Title