

U.S. dollar wire transfer

Use this form to request a wire transfer in U.S. dollars from an EverBank World Markets WorldCurrency Access account to an account at another financial institution. EverBank may need to contact you before your wire request is honored. If we are unable to reach you, the wire request may be delayed. Enter your information clearly using blue or black ink.

1. Business information

Name of business or organization (Account title)		Business account number (Funds will be wired from this account)		
Name of authorized signer		Authorized signer security code (If left blank, your request could be delayed)		
Last 4 digits of Social Security number				
Physical address (No PO boxes)	City	State	Country	ZIP

2. Wire transfer information

Recipient name		Recipient account number		
Recipient address (No PO boxes)	City	State	Country	ZIP
Wire amount		Reference		
Reason/Purpose for wire				
Recipient bank name				
Recipient bank ABA routing number (for domestic wire) or SWIFT code (for international wire)				
Recipient bank address (No PO boxes)	City	State	Country	ZIP

3. Intermediary bank information

If applicable, this information should be provided in the wire instructions from your recipient.

Intermediary bank name		Intermediary account number		
Intermediary bank address (No PO boxes)	City	State	Country	ZIP
Intermediary ABA routing number (for domestic wire) or SWIFT code (for international wire)		Reference		

4. EverBank agreements

By using our Wire Transfer Services, you confirm your agreement to abide by the wire transfer terms and conditions set forth in your Business and Non-Personal Account Terms, Disclosures and Agreements Booklet.

You hereby agree to indemnify and hold EverBank, National Association ("EverBank") harmless from and against any loss, claim, damage or liability arising out of or resulting from any action taken by EverBank in reliance upon instructions provided under this Authorization that EverBank in good faith believes to be genuine.

You agree to pay the fee applicable when requesting a wire transfer, which will be charged to your account from which the funds are transferred. You also acknowledge and are responsible for the additional fees that may be applied to the transfer by the receiving bank or an intermediary bank. EverBank has no control over the intermediary or receiving bank's fee structure.

5. Signature

The undersigned agrees that we, EverBank, in our sole discretion, may accept documents that you have signed and sent to us by electronic means, like fax, email, or other file transmittal processes we might offer. By sending us any such document by electronic means, the undersigned agrees that we may rely on it and on the signature, and that the document is binding on the signer even if the original signed document is not delivered to us.



Authorized signer

Date

6. Submit

The type of account you have with us will determine how you return the form so be sure to choose the appropriate option.

Personal account

Upload this form and any additional documentation so that we can move forward in the quickest and most secure way. Simply log in to your account at everbank.com and:

- Select the **Actions** tab
- In the TIAA Documents section, select **Upload documents**
- Select **Files** you would like to upload
- Select **Folder** to upload files to and follow directions

Business account

The form-approving authorized signer can submit the completed form to us through BOB using their specific login credential by selecting the **Administration** tab, then **Communications**, then **Contact Us** and add the attachment(s). Alternatively, we require an authorized signer with a security code to call us at 1.855.563.3177 so we can set up secure delivery of your form via encrypted email. We're available weekdays from 8 a.m.–5 p.m. (ET).

For bank use only:

Verified balance

Verified signature

Verified funds from account

Manager approval

Callback if > above high dollar limit

Callback if faxed without security code

T24 automated verification

Date verified

ID

Associate initials

OFAC