

**DOMESTIC WIRE TRANSFER REQUEST**

This form must be fully completed to satisfy minimum security requirements.
Wires received after 4:30 p.m. CST will be processed the next business day.

REQUEST BY	DATE	TIME
WALK-IN PHONE E-MAIL MAIL FAX		

ORIGINATING CUSTOMER INFORMATION

INDIVIDUAL REQUESTING WIRE (FIRST, MI, LAST)	BUSINESS NAME (IF APPLICABLE)	
PHYSICAL ADDRESS	ID TYPE & NO. (i.e., ID, SSN, EIN, etc.)	PHONE NUMBER

OUTGOING WIRE TRANSFER INFORMATION

ACCOUNT NUMBER / OTHER (SPECIFY)	AVAILABLE BALANCE \$	COLLECTED BALANCE \$
AMOUNT OF WIRE \$	WIRE FEE	OFFICER'S APPROVAL (IF UNCOLLECTED FUNDS)

RECEIVING BANK / BENEFICIARY INFORMATION

BENEFICIARY BANK NAME	BENEFICIARY BANK ABA / ROUTING NUMBER
BENEFICIARY BANK ADDRESS	
INTERMEDIARY / CORRESPONDENT BANK (IF REQUIRED)	INTERMEDIARY / CORRESPONDENT BANK ABA / ROUTING NO.
INTERMEDIARY / CORRESPONDENT BANK ADDRESS	
BENEFICIARY NAME	BENEFICIARY ACCOUNT NUMBER
BENEFICIARY PHYSICAL ADDRESS	COUNTRY (IF NOT U.S.)

SPECIAL INSTRUCTIONS

OTHER INFORMATION FOR BENEFICIARY (OBI) / FOR FURTHER CREDIT TO (OPTIONAL)
--

TERMS AND CONDITIONS

<p>Subject to Article 4A of the Uniform Commercial Code and Regulation J of the Federal Reserve Board, you agree to hold harmless and indemnify Susser Bank (hereafter referred to as "Bank") and all persons in privity with it, from and against all liabilities, claims, losses, costs, expenses, and damages of any kind, including, direct, indirect, incidental, consequential, and punitive (including claims caused by Bank's negligence or gross negligence), caused, incurred, or suffered by Bank, or asserted against Bank resulting directly or indirectly from the performance of the services relating to this transaction. Bank's only responsibility and liability shall be to compensate you to the extent as required by Article 4A or Regulation J. Bank will exercise every care in the selection of its processing agents and correspondents; however, Bank assumes no responsibility for any loss occasioned by errors, omissions, or delays, caused by any of its agents or correspondents, or for any cause beyond its control. In addition, Bank assumes no responsibility for the fees or deductions of any correspondent bank participating in the transaction. Bank may charge a fee to initiate an investigation of this transaction, to be reimbursed only if an error can be determined to have occurred on the part of Bank. If this transfer is in foreign currency, and funds are returned because, for any reason, payment cannot be made, Bank's liability will be limited to the New York currency exchange market value rate at the time the refund is made, less charges taken by any correspondent banks. Bank operates within guidelines established by the Treasury's Office of Foreign Asset Control (OFAC) imposing economic sanctions against target hostile foreign countries and entities. Under penalty of Federal Law, Bank is obligated to block transactions where any party is included on one of OFAC's lists of designates. Proceeds from blocked transactions must be held until such entity is removed from the list or upon special permission from OFAC. The undersigned confirms having purchased the order of payment described, acknowledges understanding of the Bank's current fee schedule, and agrees that this purchase is made subject of the Terms and Conditions stated above.</p>
--

	CUSTOMER VERIFIED BY (BANK EMPLOYEE NAME)
--	---

CUSTOMER SIGNATURE

DATE SIGNED

WIRE DEPARTMENT ONLY

CALLBACK VERIFICATION NAME	CALLBACK PERFORMED BY	DATE	TIME	PHONE NUMBER
CUSTOMER VERIFIED USING (3 FORMS OF VERIFICATION REQUIRED)				
LAST 4 SSN	DOB	MMN	PIN	LAST DEP LAST DEBIT SALES ASSOC. OFFICER/BRANCH
WIRE AGREEMENT ON FILE PIN LIST / SECURITY QUESTIONS	INPUT BY	AUTHORIZED BY	EXCEPTION APPROVED BY (OFFICER)	

(800) 395-3900
3030 Matlock Rd
Arlington, TX 76015
www.SusserBank.com