

Business Express Repetitive Wire Form

Business Name		Company Tax ID Number	
Address (PO Box not acceptable)		Account Number to Debit	
City	State	Zip Code	

Beneficiary Account Information

ABA Routing Number		Bank Name	
Beneficiary Name on Account to Credit		Beneficiary Account Number to Credit	
Beneficiary Address			
City	State	Country	Zip Code

Intermediary Bank Information

Intermediary Bank Name			
ABA Routing Number or Account Number			
City	State	Country	Zip Code

Customer Authorization

The Customer authorizes Peoples National Bank to accept and make this Repetitive Wire Transfer request through Peoples National Bank Business Express. The Customer agrees to pay \$15.00 for each wire transfer requested and understands that this charge will be assessed at the time of the wire transfer is processed by us. Please allow five business days to establish the wire transfer. The requests must be signed by the President/Owner or Vice President and a second Corporate Officer. The Customer understands that the Wire Transfer system is used for Repetitive Wire Transfer requests and agrees to the terms and conditions for use of the Wire Transfer system as provided by Peoples National Bank Business Express Online Service Agreement/Disclosure Booklet and understands that setup must be approved by Peoples National Bank.

Customer Name (Please Print)	Date	Customer Name (Please Print)	Date
By: Owner/Authorized Signor	Title	By: Owner/Authorized Signor	Title

Wire Transfer cut-off time is 3:00pm

Please return to your branch office, fax to 618-241-6646, or mail to Peoples National Bank, attn: Electronic Services, P.O. Box 908, Mt. Vernon, IL 62864