

Wire Transfer Authorization

Commerce Employee Accepting Wire Instructions					
*Employee Name MIRANDA BRAUN		*Branch or Department Name CHIPPEWA		*Date May 1, 2017	*Time 907AM
*Employee with Required Wire Transfer Authority (may be same as above)		*Phone Number of Authorized Employee		*Sequence Number	PIN (Wire Dept Use ONLY)
Wire Request Method					
* <input checked="" type="checkbox"/> In Person <input type="checkbox"/> Fax <input type="checkbox"/> Email <input type="checkbox"/> Mail <input type="checkbox"/> Other (identify):					
*Exception to Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," approval of Retail Market Manager or Group Manager required.</i>			Signature or description of documented approval (attach document, if no signature)		
*Call-Back Details (Not required for In Person or Repeat Code wires)		Individual Called		Phone Number Used	Signature of Employee Completing Customer Call-Back
Originator Information					
*Originator (Wire transfer is FROM this name) R & J SIGN COMPANY INC				*Requestor's Name (if different than originator) BARRY CARROLL	
*Street Address 4931 DAGGETT AVE		*City SAINT LOUIS		*State MO	*Zip 63110
Customer Identification (Must be a Commerce Bank customer; we do not complete wires for non-customers.)					
* <input type="checkbox"/> Signature Card <input type="checkbox"/> Known Customer <input checked="" type="checkbox"/> Documentary Identification (list below)					
*Identification Type 1. MO DL 2.		*Identifying Numbers or other information H204091003			
Amount and Funding					
*Amount of Transfer 8800.17				*Account Type to Debit <input checked="" type="checkbox"/> DDA <input type="checkbox"/> SAV <input type="checkbox"/> FCA (Foreign Currency Account)	
*Purpose of Wire PURCHASE OF SUPPLIES				*Account Number to Debit 9-11-1-2-3-4	
Repeat Wire Information (If yes - Repeat Code is required and additional sections below do not need to be completed.)					
*Repeat Wire? <input type="checkbox"/> Yes <input type="checkbox"/> No		Repeat Code		Name of Beneficiary	
Beneficiary Bank Information					
*Beneficiary Bank Name HSBC				*Beneficiary Bank's Routing Number	
*Beneficiary Bank City 1 QUEENS RD CENTRAL HONG KONG		*Beneficiary Bank Country CHINA		*SWIFT Code HSBCHKHHHKH	
Intermediary Bank Information (Complete this section if customer provides this information; otherwise leave blank.)					
*Intermediary Bank Name				*Intermediary Bank's Routing Number	
*Intermediary Bank City		*Intermediary Bank Country		*SWIFT Code	
Beneficiary Information					
*Name of Beneficiary (the Wire Transfer is TO this name) BEIJING CHINASIGNS INFORMATION COMPANY				*Beneficiary's Account Number (IBAN - Europe, CLABE - Mexico) 801165036838	
*Street Address 4 TH FL BUILDING 8 COMMUNITY 12, ABP #188, FENGTAI DISTRICT				*Additional Address Information	
*City BEIJING	*State	*Zip	*Country CHINA	*Any other special Wire Transfer Instructions ATTN: JOSH	
International Foreign Currency Transfer Use ONLY - Additional Information (Work with International Ops to Complete)					
*Currency Type US DOLLAR		*Amount of Transfer 8800.17		*Value Date	*U.S. Equivalent
*Rate	*FX Contract/Rate Sheet No		*Per Trader	*Fee	*Account Analysis <input type="checkbox"/> Yes <input type="checkbox"/> No
Customer Authorization					
*Printed/Typed Name BARRY CARROLL			*Signature		*Date 05/01/2017