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|  | U.S. Bank Wire Transfer Authorization |  |

The purpose of this form is to obtain information and authorization when adding, modifying, or deleting U.S. Bank Wire Transfer Services. Please complete the form in its entirety. Incomplete forms may cause delays implementing your requested wire services. A separate form is required if any options defined on this form are different for individual users.

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| New wire profile | Modify existing wire profile |

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| Customer information | | | |
| **Company name:** |  | **Phone number:** |  |
| **Tax ID number:** |  | **Lead account number:** |  |

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| **NOTE**: Bank recommends designating at least three authorized users. Individuals listed on this form should serve as an Initiator or a Confirmer, but not both. Notwithstanding Bank's recommendation, if customer identifies an authorized user to act as both Initiator and Confirmer, customer hereby authorizes U.S. Bank to process a wire initiated and confirmed by such authorized user. |

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| Initiator(s) |
| Customer authorizes the following individual(s) to initiate wire transfers from the accounts listed below. A Wire PIN will be assigned and mailed to each new Initiator. When requesting to delete initiators, users with international request for transfer (MT101) access will also be deleted unless otherwise noted in the comments section of this form.  Customer authorizes each initiator identified above to initiate wire transactions within the transaction limit threshold listed. A callback will occur on any wire initiated for more than the assigned threshold. Please review each bullet carefully.   * U.S. Bank mandates callbacks to a confirmer for voice initiated non-repetitive wire transfers $10,000 or more. * Repetitive Wire transfers exceeding the limit indicated in the fields below will trigger a callback to a confirmer. * A value of zero ($0) in either of the fields below will trigger callbacks on ALL PIN initiated wire transfers, including those initiated through Voice and U.S. Bank SinglePoint®. * A value entered less than the limits defined in SinglePoint will trigger a callback on the wires initiated through those applications. * If no dollar amount is listed, a new initiator will be set up with an unlimited dollar threshold amount. |

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| Add | Modify | Delete | Name |  | Non-Repetitive limit |  | Repetitive limit |  | Existing limits |  | Phone number |
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| Account number(s) | | | | | | | | | |
| Customer is adding or deleting the following account(s) to/from the authorized user(s) listed. A separate form is required if you are requesting to both add and delete accounts. Existing confirmers on your profile will automatically be authorized to confirm any new accounts added to your profile. If you are set up as a PIN on callback customer, existing confirmers who have all accounts selected will be granted confirmer rights to any accounts listed on this form. | | | | | | | | | |
| Add or modify authorized account(s) | | | | Delete authorized account(s) | | |  | | |
| 1. |  | 6. |  | | 11. |  | | 16. |  |
| 2. |  | 7. |  | | 12. |  | | 17. |  |
| 3. |  | 8. |  | | 13. |  | | 18. |  |
| 4. |  | 9. |  | | 14. |  | | 19. |  |
| 5. |  | 10. |  | | 15. |  | | 20. |  |

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| Standard mail wire advice | | |
| **DELETE**: Customer selects the option to delete the standard mail wire advice on all accounts listed on this form. Standard mail wire advice is the default setup for incoming and outgoing wires on all accounts. | | |
| Delete **outgoing and incoming** mail wire advices | Delete **outgoing** mail wire advice only | Delete **incoming** mail wire advice only |

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| PIN mailing address | | | | | | | | |
| When establishing a new initiator(s), a PIN mailing address is required. Customer authorizes U.S. Bank to mail the wire PIN(s) to the attention of the newly authorized initiator(s) at the address indicated below. A separate authorization form is required for each initiator if a different address is to be used for mailing the PIN. When a replacement wire PIN is required, complete the Wire Transfer PIN Reissue Authorization form. | | | | | | | | |
| Street address: |  | | | | | (no PO Boxes) | | |
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| City: |  | State: |  | ZIP code: |  | | Country: |  |

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| Confirmer(s) | | | | | | | | | | | | | | | | |
| Customer authorizes the following individual(s) to confirm wire transfers initiated from all accounts in the customer profile, in accordance with the Initiator's limits. A maximum of 15 confirmers can be designated. For additional security, a Wire PIN and limit may be assigned to each confirmer by completing the Confirmer with PIN/ Limits Authorization form. When requesting to delete confirmers, users with international request for transfer (MT101) access will also be deleted unless otherwise noted in the comments section of this form. | | | | | | | | | | | | | | | | |
| **Add confirmer** | **Modify confirmer** | | **Delete confirmer** | |  | | |  | |  | |  |  | |  | |
| Confirmer name | | Confirmer phone number (required) | Confirmer priority  (optional) | |
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| Comments or additional information |
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| Customer approval | | | |
| By signing this Authorization form, Customer represents and warrants that all selections, designations, and/or other instructions contained herein are accurate and have been authorized by Customer, that the Services requested herein shall be governed by the U.S. Bank Services Terms and Conditions or other contract governing the provision of Treasury Management services approved in writing by Bank, that the Customer has read and understood the Instructions for completing U.S. Bank Wire Transfer Authorization Form, and that the signer listed below is an authorized signer. Bank may rely on the information contained in this Authorization Form until it has been revoked in writing by Customer and Bank has had a reasonable opportunity to act on any such revocation. Customer acknowledges and agrees that U.S. Bank may conclusively rely on facsimiles or other photocopies or images of this Authorization Form as an original document.  **Remittance Transfer Provider - 12 CFR Part 1005 (Regulation E)**  If Customer is classified as a Remittance Transfer Provider under Regulation E, Customer represents, warrants and agrees that:  (a) Customer shall perform and comply with the requirements of 12 CFR Part 1005, including, but not limited to, providing the disclosures to the consumer (sender) as set forth in section 1005.31, being responsible for the error resolution procedures and the provision of any remedies to the consumer (sender) as set forth in section 1005.33, and being responsible for the cancellation and refund of Remittance Transfers as set forth in section 1005.34;  (b) Bank is acting as an agent and not as a Remittance Transfer Provider when performing activities on behalf of Customer; and  (c) Even if Bank is deemed a Remittance Transfer Provider under applicable law, Customer shall take all actions necessary to comply with the obligations of a Remittance Transfer Provider.  Customer agrees to indemnify and hold Bank harmless from and against any and all loss, liability, damage, costs and expenses (including attorneys’ fees) that Bank may sustain in reliance on Customer’s representations and warranties set forth herein.  **Customer will initiate international wire transfers on behalf of consumers.** | | | |
| Signature: |  | Email address: |  |
| Print name: |  | Date: |  |
| Print title: |  |  | |

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| For U.S. Bank Internal Use Only | | | | | | |
| **Client Integration**: | | Authorized signer is listed on TM Contract/Appendix B | | | | TM Exception Approval Letter on file |
| Date: |  | | Verified by: |  |  | |

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| For U.S. Bank Wire Operations Use Only | | | |
| Input by: |  | Date: |  |
| Verified by: |  | Date: |  |

Instructions for completing U.S. Bank Wire Transfer Authorization

Please complete the form in its entirety. Incomplete forms may cause delays implementing your requested Wire Transfer services. A separate form is required if any options defined on this form are different for individual users.

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| **New wire profile** | Select this option to establish a new wire transfer profile. |
| **Modify existing wire profile** | Select this option to modify initiator or confirmer access on your existing wire transfer profile. |

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| Customer information |

**Company name:** (Required)Enter your company’s full legal name.

**Phone number:** (Required)Enter your company’s phone number.

**Tax ID number:** (Required)Enter your company’s 9-digit Tax identification number.

**Lead account number:** (Required if you are currently initiating wire transfers at U.S. Bank)If you do not know what the lead account is, indicate **any**existing U.S. Bank account from which you currently initiate wire transfers. The purpose of providing this information is to help identify your existing wire transfer profile.

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| Initiator(s) | |
| This section is required if you are adding a new wire transfer service or adding, modifying or deleting an initiator. | |
| **Add** | Check this box to add a new initiator to initiate wire transfers. |
| **Modify** | Check this box to modify an existing initiator. Examples include: adding or removing accounts,modifying the initiator’s phone number, name, limits, etc. |
| **Delete** | Check this box to delete an existing initiator from initiating capabilities on all wire transfer accounts. When deleting an initiator, users with international request for transfer (aka MT101) access will also be deleted with this request. If you wish to retain international request for transfer access, add the following note in the comments: Do not delete MT101 access. |
| **Name** | (Required) Enter initiator’s first and last name. When modifying or deleting an initiator, the existing initiator name(s) must be listed on the form exactly as they currently appear on your wire setup. If an initiator is modifying their name; specify the new name in the initiator(s) section and indicate in the Comments or additional instruction section of this form, the initiator’s former name and that it should be changed. **Note**: if adding or deleting accounts for all existing users, enter “All Users”. |
| **Non-repetitive limit** | (Required for new) Enter the initiators maximum non-repetitive wire limit. |
| **Repetitive limit** | (Required for new) Enter the initiators maximum repetitive wire limit. |
| **Existing limits** | (Required for modify if limits are not specified) Check this box when adding new accounts to an existing user if the user has the same limits on existing accounts. |
| **Phone number** | (Required for new) Enter authorized initiator’s phone number. |
| The confirmation process for a voice initiated wire transfer is an additional security measure. Transaction PIN Limit thresholds are established for the purpose of determining when a callback will be required by the customer. U.S. Bank mandates callbacks to a confirmer on voice initiated non-repetitive wire transfers valued at $10,000 or more, regardless of any transaction PIN limit threshold indicated for the users and also requires a callback when the transaction PIN limit threshold is exceeded.  If the transaction limit fields are left blank, when establishing a new initiator, the transaction threshold will default to $999,999,999.99.  When modifying the transaction PIN limit threshold for an existing initiator(s), if the field is left blank, no change will be made. To change the dollar threshold, complete each field with the new threshold amount, the word “unlimited,” or $999,999,999.99 to indicate the Initiator’s new callback limits. When adding an account to an existing initiator if the field is left blank, the PIN limit threshold will default to unlimited.  **Non-repetitive transaction limit:**   * If a callback to a confirmer is desired for ALL voice initiated non-repetitive wire transfers, enter zero ($0). When using SinglePoint to initiate wires, do not enter zero ($0) in this field, see note below\*. * If a callback to a confirmer is desired for voice initiated non-repetitive wire transfers under the $10,000 bank mandated limit, enter the dollar amount. * If a callback to a confirmer is desired for voice initiated non-repetitive wire transfers above a specific dollar limit, enter the dollar amount.   **Repetitive transaction limit:**   * If no callback to a confirmer is desired for voice initiated repetitive wire transfers, leave blank. * If a callback to a confirmer is desired for ALL voice initiated repetitive wire transfers, enter zero ($0). * If a callback to a confirmer is desired for voice initiated repetitive wire transfers above a specific dollar limit, enter the dollar amount.   **NOTE**: Placing a zero, or a value less than the limit established in SinglePoint in this field would result in a callback on the non-repetitive wires initiated through SinglePoint. To require a callback on only the Voice initiated non-repetitive wires requested over the phone, complete the Callback On Voice Initiated Non-Repetitive Wire Authorization form. By completing the authorization form, a callback will occur on the non-repetitive wires submitted by phone but will not impact the wires initiated through SinglePoint. | |

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| Account number(s) | |
| Accountnumbers are required when adding a new initiator or adding a new account to an existing initiator.List all authorized U.S. Bank accounts from which the initiator is or will be authorized to initiate transfers. If the form cannot accommodate all account numbers, a separate list of accounts in numerical order can be attached. All pages of the attached account listing must be signed by an authorized signer and U.S. Bank representative. | |
| **Add or modify authorized accounts or Delete authorized accounts:** | (Required) Select one option. A separate form is required if you are requesting to both add and delete accounts. |
| **Account numbers:** | (Required) Enter the account number(s) from which the authorized user(s) is allowed to initiate and/or confirm wires. The PIN limit(s) currently established for each user will be applied to all new accounts listed. |

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| Standard mail wire advice | |
| Complete this section to delete a standard mail wire advice. Mailed wire advices are sent to all new U.S. Bank wire transfer customers providing them with the wire detail of incoming or outgoing wires. U.S. Bank recommends customers receive this wire notification whether it is through mail, fax, voice advices or SinglePoint information reporting. Outgoing advices are generated whenever an account is debited for a wire to another account. Incoming advices are generated whenever an account is credited for a wire to the account. To add/modify/delete any other type of notification service, complete a Wire Advice Method Authorization form. | |
| **Delete outgoing and incoming mail advice:** | Select this option to delete the current standard mail (outgoing and incoming) wire advice for the account(s) indicated in the table. |
| **Delete outgoing mail advice:** | Select this option to delete just the outgoing mail advice for the account(s) listed in the table. |
| **Delete incoming mail advice:** | Select this option to delete just the incoming mail advice for the account(s) listed in the table. |

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| PIN Mailing address | |
| This section is required if you are establishing a new initiator. A separate form should be used if the PIN mailing address is different for any user listed on this form. A customer’s wire PIN, for security reasons, may never be delivered to the attention of a U.S. Bank employee or to a PO Box. **Note:** To request a wire PIN to be reissued, complete the Wire Transfer PIN Reissue Authorization form. | |
| **Street address:** | (Required for new initiators)Enter the mailing address for the initiator PINs. No PO Boxes are permitted, the address must be a street address. This information is required for all new initiators. |

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| Confirmer(s) |

This section is required if you are adding a new wire transfer service or adding, modifying or deleting a confirmer. A confirmer is the individual at your company that will receive a phone call from U.S. Bank to approve wire transfers initiated by your company when a callback is either required or requested. The confirmer is responsible for confirming ALL wires on any and ALL accounts. You cannot restrict accounts by confirmer. By designating a confirmer for your company, this individual is responsible for confirming wires entered by ALL initiators when a callback is required. A maximum of 15 confirmers can be designated.

**Add confirmer:** Check this box if you are adding a new confirmer.

**Modify confirmer:** Check this box if you are modifying an existing confirmer. Examples include; modifying phone number for existing user, modifying name of existing user, modifying the confirmer order, etc.

**Delete confirmer:** Check this box if you are deleting a confirmer from confirming capabilities on all wire transfer accounts. Deleting a confirmer, will delete confirmers with international request for transfer (aka MT101) access with this request. If you wish to retain international request for transfer access, add the following note in the comments: **Do not delete MT101 access.**

**Confirmer name:** (Required)Enter the confirmer's first and last name. Existing confirmer name(s) must be listed on the form exactly as they currently appear on your wire setup. If a user is modifying their name, specify the new name in the confirmer section and indicate in the comments or additional instruction section of this form the confirmer’s former name and that it should be changed.

**Confirmer phone number:** (Required)Enter the confirmer's phone number. This field has three characters for area code or country ID and 13 characters for phone number.

**Confirmer priority:** (Optional)Indicate 1, 2, 3 etc. This is the order in which the bank will contact the confirmers. For example, if you specify 1, the bank will attempt to contact that confirmer first to confirm an initiated wire transfer. If that person is not available, the bank will attempt to contact the person you have identified to be priority number 2. If an order is specified for confirmer(s) on the form, the priority order should be specified for all other confirmers listed. The order of callback will be determined by U.S. Bank if no callback order is specified.

**Note on confirming with PIN:** For additional security, a wire PIN and limit may be assigned to each confirmer by completing the Confirmer with PIN Company Level Authorization form. All users at your company must use the same confirmation method, either with or without a PIN.

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| Comments or additional information | |
| Include any additional comments in this section. |

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| Customer approval | |
| An authorized signer for your company must complete this section. The authorized signer(s) for your company can be found on the Master Services Agreement Appendix B or B-1, Voice Wire Transfer Agreement, the Treasury Management Service Agreement, or other contract governing the provision of Treasury Management services approved in writing by Bank, on file for your company at U.S. Bank.  **Remittance Transfer Provider - 12 CFR Part 1005 (Regulation E)**  Customer will initiate International Wire Transfers on behalf of consumers.Check this box only if you will be sending international wire transfers on behalf of consumers to comply with Remittance transfer regulation. | |
| **Signature:** | (Required) Provide the signature of the authorized signer. |
| **Email address:** | (Required) Enter the email address of the authorized signer. |
| **Print name:** | (Required) Print the name of the authorized signer. |
| **Date:** | Enter the date the form was signed. |
| **Print title:** | Print the official title of the authorized signer. |

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| For U.S. Bank Internal Use Only | |
| **Client Integration** section should only be completed by Treasury Management Client Integration. | |
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| For U.S. Bank Wire Operations Use Only | |
| This section is to be completed by a representative of Wire Operations at U.S. Bank. |