

# Request for Wire Transfer Service

## Under BBVA Compass Online Banking for Business

Date \_\_\_\_\_

User ID for BBVA Compass  
Online Banking for Business \_\_\_\_\_

- Add Wire Transfer Service
- Delete Wire Transfer Service
- Maintenance
- Add Online User(s)
- Delete Online User(s)

### I. Customer Information

Customer Name: \_\_\_\_\_ Tax ID Number: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Authorized Representative: \_\_\_\_\_ Customer's Email Address: \_\_\_\_\_

### II. Wire Transfer Accounts

The Wire Transfer Service allows Customer to initiate outgoing domestic wire transfers from certain types of Online Accounts, including commercial checking, savings and money market accounts. Each Online Account from which the Bank allows Customer to initiate wire transfers is referred to as a "Wire Transfer Account." From time to time, the Bank may allow wire transfers to be initiated from additional types of Online Accounts, and any such additional types of Online Accounts will be automatically included in the Wire Transfer Accounts that Customer may access through the Wire Transfer Service.

### III. Authorized Wire Users

Customer may designate one or more Authorized Users under Customer's BBVA Compass Online Banking Subscription to initiate wire transfers through this Service. To designate an Authorized Wire User, Customer must:

- Provide the information requested below for that User. BBVA Compass will use the information provided below about any User to verify that User's identity in the event the User contacts BBVA Compass for assistance.
- Once Customer is given access to the Wire Transfer Service, log in to Online Banking through the Bank's Web site and designate each Wire Transfer Account from which the User may initiate wire transfers.

Customer agrees to instruct each Authorized Wire User to take all actions required to comply with the security techniques that the Bank has established specifically for this Service, which are described more fully in the BBVA Compass Agreement and Disclosure Statement for Online Banking. These actions include maintaining the confidentiality and security of any security codes and security devices, changing security codes from time to time, and immediately reporting any suspected loss or unauthorized use of security codes or a security device.

Authorized User #1 Name: \_\_\_\_\_ Tax ID Number: \_\_\_\_\_

Business Address: (if different from above) \_\_\_\_\_

In what city was the Authorized User's first job? \_\_\_\_\_

On what street did the Authorized User live in the third grade? \_\_\_\_\_

Authorized User #2 Name: \_\_\_\_\_ Tax ID Number: \_\_\_\_\_

Business Address: (if different from above) \_\_\_\_\_

In what city was the Authorized User's first job? \_\_\_\_\_

On what street did the Authorized User live in the third grade? \_\_\_\_\_

Authorized User #3 Name: \_\_\_\_\_ Tax ID Number: \_\_\_\_\_

Business Address: (if different from above) \_\_\_\_\_

In what city was the Authorized User's first job? \_\_\_\_\_

On what street did the Authorized User live in the third grade? \_\_\_\_\_

Authorized User #4 Name: \_\_\_\_\_ Tax ID Number: \_\_\_\_\_

Business Address: (if different from above) \_\_\_\_\_

In what city was the Authorized User's first job? \_\_\_\_\_

On what street did the Authorized User live in the third grade? \_\_\_\_\_

## IV. Call-Back Authorization

Provide below the names and telephone numbers of the Authorized Users that the Bank may call if the Bank, in its sole discretion, chooses to confirm the authenticity and authorization of any wire transfer initiated under this Service.

Name: \_\_\_\_\_ Telephone Number: \_\_\_\_\_

Name: \_\_\_\_\_ Telephone Number: \_\_\_\_\_

Name: \_\_\_\_\_ Telephone Number: \_\_\_\_\_

Name: \_\_\_\_\_ Telephone Number: \_\_\_\_\_

## V. Special Instructions

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## VI. Customer Authorization and Agreement

By signing and submitting this Request Form, Customer and, if Customer is a legal entity, the Authorized Representative:

- Requests BBVA Compass to provide Customer with the ability to initiate Wire Transfers in accordance with the information provide in this Request Form;
- Acknowledges receiving the BBVA Compass Agreement and Disclosure Statement for Online Banking, which governs all wire transfers initiated through BBVA Compass Online Banking for Business, and agrees that the first use of the Online Banking Wire Transfer Service will confirm Customer's acceptance and agreement to this Agreement and the terms of this Request Form;
- Promises that all information provided on this Request Form is accurate and complete; and
- Understands that this Request Form is subject to review and approval by BBVA Compass.

Signature: \_\_\_\_\_ Title: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Date: \_\_\_\_\_

**Customer Instructions:** Please return this completed request to your local account officer. If you have any questions please call 800-273-1057, select option 1 for Online Banking and then option 4 for ACH and Wire services.

## VII. Bank Use Only

BCS: \_\_\_\_\_ Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Account Officer: \_\_\_\_\_ Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Branch: \_\_\_\_\_ Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Implementation Reference Number: \_\_\_\_\_

**Banker Instructions:** Attach this request through One-Stop Support.