

Glossary of Terms:

- **Originator (Sender):** Discover® Customer who is sending the Wire Transfer
- **Beneficiary:** Individual or entity that is receiving the Wire Transfer (not the receiving bank)
- **Beneficiary Bank:** Bank where the individual or entity receiving the Wire Transfer holds an account
- **Beneficiary's Bank Account Number:** The account number at the Beneficiary's bank
- **Beneficiary Bank ABA Wire Routing Number:** This is the nine-digit number assigned in the United States for the purposes of Wire Transfers
- **Final Beneficiary Information:** This is used when additional instructions are required to send the Wire Transfer. For example, a Wire Transfer may be credited by the beneficiary to another person (such as a title company that receives the wired funds and credits them to a seller) or there may be a third, intermediary bank in the process that sends your Wire Transfer to its final destination.

Wire Transfer Tips:

- When filling out the Originator (Sender) Information, please use your name as it is listed on your account and include your full Discover Bank account number
- When filling out the Wire Transfer details, **do not include the Wire Transfer fee in the Wire Transfer amount.** The fee will be deducted from your account balance.
- When filling out Beneficiary (Receiver) Information, please enter the name and physical address of the individual or entity you are sending this Wire Transfer to
- Please ensure the Beneficiary (Receiver) has contacted their Beneficiary Bank to:
 - Verify the ABA Wire Routing Number is correct for incoming Wire Transfers
 - Confirm that the bank name provided matches the ABA Wire Routing Number
- Depending on the reason you are sending this Wire Transfer, you may be required to include additional details in the **“Final Beneficiary Information”** section, such as:
 - Escrow number
 - File number
 - Loan number
- Make sure to include your printed Accountholder Name and your Accountholder Signature
- For us to process your wire transfer, you must **complete and return both pages 3 and 4.**

All fields are required unless otherwise noted. Both pages of form are required. Type or print neatly. Illegible forms (dark background, unclear writing, etc.) will not be accepted. After submitting the form, please call 1-888-728-3136 to give a Wire Transfer Specialist your verbal authorization.

Section A. Your Discover Bank Information

1. Originator (Sender) Name

First Last

2. Discover Bank Account Number (No dashes)

Section B. Wire Transfer Details—Amount you want to send

3. Wire Transfer Amount (do not include Wire Transfer fee)

\$
 U.S. Dollar Amount

OR

Full account balance, less non-refundable \$30 transfer fee
PLEASE NOTE: Transferring the full Account balance will close this account.

4. Date Wire Transfer to be Sent (Funds will not be sent until this date)

MM / DD / YYYY

NOTE: Wire Transfers received and verified before 3 P.M. ET on a business day are processed on the same business day. Wire Transfers received and verified after 3 P.M. ET or any time on a non-business day are processed on the next business day.

Section C. Beneficiary Bank Information—The bank where the Beneficiary has their account

5. Bank Name (Bank name only, you can provide any additional details in Section E)

6. ABA Wire Routing Number (for Wire Transfers)

This may NOT be the routing number found on checks—confirm correct number with the bank entered in (5).

7. Beneficiary's Account Number

Section D. Beneficiary Information—Individual or entity that is receiving the Wire Transfer (not the receiving Bank)

8. Beneficiary Name

First Name (or Name of Business) Last Name

9. Street Address (NO P.O. Box)

City State Zip/Postal Code

Section E. Final Beneficiary Information (OPTIONAL)

10. For further credit/additional information, including purpose of wire/final beneficiary/escrow title (include physical address for any recipients you list below), information limited to 90 characters, including spaces:

continued next page

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Section F. Additional Information

11. What is the purpose of this wire transfer?

- Real Estate closing (e.g., purchase or sale of residence / vacation / residential rental property)
- Expense payment (e.g., college tuition, car purchase, etc)
- Investment (e.g. transfer of assets to or from another financial institution for personal, household or family investment purposes)
- Transfer/gift to family member/friend
- Transfer to my business account
- Prefer not to answer

12. How many wire transfers do you plan on making in the future?

- 0
- 1-5
- 6-10
- 11-15
- More than 15

13. What type of wire transfers will you send in the future?

- Domestic
- International

• To what foreign countries?

- Zero, as indicated above in 12.

Section G. Authorization (Signature Required)

I certify that the information provided on this form is true and accurate and I authorize this transaction. I understand that Discover Bank will act only on this request upon receiving my oral confirmation of these instructions. In the event that the information provided is incomplete or incorrect, I release Discover Bank from any liability that may result. I authorize Discover Bank to transfer funds described above and debit my account in the amount transferred, plus the outgoing Wire Transfer fee. I understand that if I am transferring the full balance, Discover Bank will close my account. I acknowledge that Discover Bank does not control how long it will take for the funds to be credited to the receiving account after a Wire Transfer is sent.

14. Accountholder Name (Please print)

15. Accountholder Signature (Print out form and sign)

16. Date

MM / DD / YYYY

Please Note: Pages 3 and 4 of this form must **both** be returned together for your wire transfer request to be processed.