

ITEM # _____

LINE # _____

REFERENCE NUMBER _____

DATE: _____

**Gotham Bank of New York
WIRE TRANSFER INSTRUCTION SHEET**

WIRE TRANSFER AMOUNT \$ _____

WRITTEN AMOUNT: _____

ABA NUMBER : _____

RECEIVING BANK NAME: _____

ADDRESS: _____

FOR ACCOUNT OF: _____

ACCOUNT NUMBER: _____

ULTIMATE BENEFICIARY: _____

ACCOUNT NUMBER: _____

DETAILS OF PAYMENT: _____

BY ORDER (CUSTOMER'S NAME) _____

ACCOUNT NUMBER _____

CUSTOMER AUTHORIZED SIGNATURE(S) _____

[FOR BANK USE ONLY]

ACCOUNT BALANCE : _____

COLLECTED: _____

ACCOUNT OFFICER APPROVAL _____

SENT BY: _____

VERIFIED BY: _____

CHARGE \$ _____