

The First National Bank of Trenton Wire Transfer Form  
Bookkeeping Fax # 903-989-2845 Bookkeeping Email: [bkkpg@fntrenton.com](mailto:bkkpg@fntrenton.com)

The undersigned originator requests payment to be made to the beneficiary or account number named below. To the extent not prohibited by law, the undersigned agrees that this wire transfer is irrevocable and that the sole obligation of the Institution named above is to exercise ordinary care in processing this wire transfer and that it is not responsible for any losses or delays which occur as a result of any other party's involvement in processing this transfer.

Date: 12-26-13 Time: 1:00 Amount: 16,133.36

Customer's Social Security Number or TAX-ID number: 75-6000524

Purpose of Wire Transfer: Sales Tax

**Destination Bank:**

Destination Bank Routing Number (9 digits): 111916326

Destination Bank Name: Independent Bank Farmersville

**Beneficiary Bank:**

Beneficiary Bank Routing Number or SWIFT Code: \_\_\_\_\_

Beneficiary Bank Name: \_\_\_\_\_

**Beneficiary:**

Beneficiary Account Number: 1000799724

Beneficiary Name: Farmersville Economic Development Corp CA

Beneficiary Address: 205 S Main, Farmersville, TN 37544

**Originator:**

Originator Account Number: 700815 Branch Number: \_\_\_\_\_

Paid for wire with Cash: Y or  N

Originator Name: City of Farmersville

Originator Address: 205 S Main, Farmersville, TN 37544

Beneficiary Information: Sales Tax

FI to FI Information: \_\_\_\_\_

Sender's Signature: Daphne Hamlin

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Method of wire received: (circle one) in person fax e-mail Fee: C or W

Prepared By: [Signature] Officer Approval: Acceptance \_\_\_\_\_ Wire Amount \_\_\_\_\_

Entered & OFAC Checked By: \_\_\_\_\_ Verified and Sent By: \_\_\_\_\_

WireXchange limits raised & lowered by: \_\_\_\_\_

Posting Verified By: \_\_\_\_\_ Scanned By: \_\_\_\_\_ Scanning Verified By: \_\_\_\_\_

Callback: \_\_\_\_\_