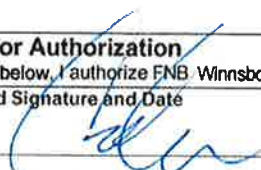
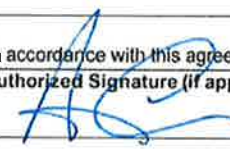


Wire Transfer Authorization and Agreement

FED TIB



Complete the information below to authorize a Wire Transfer. All fields in **BOLD** are required information.

Originator (Sender) Information			
Name/Title of Account CITY OF WINNSBORO		Account Number [REDACTED]	Type of Account CHECKING
Street Address (No PO Box) 501 S. MAIN ST.		Collected Balance:	
City WINNSBORO	State/Province TX	Zip 75494	Country USA
Telephone Number 903.342.3654		Wire Sent on Behalf of (if applicable):	
Wire Transfer Currency Selections and Amounts			
US Dollar Amount: \$29278.42		<input checked="" type="checkbox"/> Domestic (Inside US) \$20.00 Fee	<input type="checkbox"/> International (Outside US) \$50.00 Fee
Beneficiary (Receiver) Information			
Name Tri-County Title, LLC		Telephone Number 903-342-3673	
Street Address 6213 N State Hwy 37			
City Winnsboro	State/Province Texas	Zip 75494	Country USA
[REDACTED]		International Bank Acct Number (IBAN) (Required if sending Euros)	
Beneficiary Bank Information			
Bank Name City National Bank Winnsboro Texas			
Street Address 210 S Main			
City Winnsboro	State/Province Texas	Zip 75494	Country USA
Circle One - Bank: <input checked="" type="checkbox"/> ABA <input type="checkbox"/> Sort Code <input type="checkbox"/> SWIFT		Number: [REDACTED]	
Intermediary Bank Information (if applicable):			
Bank Name		Account Number	
Address			
City	State/Province	Zip	Country
Circle One - Bank: <input type="checkbox"/> ABA <input type="checkbox"/> Sort Code <input type="checkbox"/> SWIFT		Number:	
Special Instructions			
Purpose of Wire:			
Lone Republic-206 & 208 Market Street, Winnsboro, Texas			
Originator Authorization			
By signing below, I authorize FNB Winnsboro to execute the above funds transfer in accordance with this agreement.			
Authorized Signature and Date  6-19-19		2 nd Authorized Signature (if applicable) and Date  6-19-19	
BANK USE ONLY:			
Received by:	Time:	Call Back By:	Time:
In person Fax Phone Email		Spoke with:	
Keyed By:	Time:	OFAC Verified:	
Verified By:	Time:	Repetitive Name:	

