

Wire Transfers

Send and Receive Funds Fast

Transfer your funds when and where you need them across the country or around the world.¹

Transfer your funds the same day for immediate availability to cover all your business needs.

Wire Transfer gives you the flexibility to send or receive large amounts of money right when you need it – ideal for large purchases such as equipment or real estate closings, to pay outstanding invoices or to receive payments from your customers. Gain better control of your payments and receipts with this convenient service.

Outgoing Wires – Wires can be initiated in person or through Business Online Banking. To complete a wire transfer, the funds must be available in your account. Provide the information for the receiving bank (routing number and account number – SWIFT code or IBAN for foreign wires¹), beneficiary (name and physical address), and amount of the transfer. Funds will be sent electronically and should be deposited in the recipient's account on the same business day for domestic wires.¹

Incoming Wires – Whether receiving a payment from a vendor/company or a transfer from your own account at another financial institution, a wire transfer is available for immediate use once it has been credited to your account. Just provide the sender with Inwood's routing number, your account number and your account name, and let the bank handle the rest.

- **Time Savings** – Through Business Online Banking, you can initiate a wire from your own office, eliminating travel to your bank.
- **Immediate Funds Availability** – Wire transfers are available immediately once credited to the beneficiary's account. In addition, wire transfers within the US should arrive and be credited on the same business day they are sent.²
- **Easy Initiation Options** – Stop in your local branch office or use Business Online Banking to electronically initiate a wire.
- **Enhanced Security** – For wires initiated through Business Online Banking, there are a variety of safeguards in place to ensure that you have authorized the funds transfer.

For more information:

Call 214.351.8710 or email TreasuryServices@inwoodbank.com

Visit www.inwoodbank.com/treasury-services for a list of all the services we have to offer.

Other Features

- Wire templates for repetitive use
- Dual control ensuring wires are approved and authorized
- Tokens utilized for wires initiated through Business Online Banking
- Confirmation callback to a designated person/number for wires initiated online
- Funds sent/received in US dollars or foreign currencies

Member FDIC

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NATIONAL BANK

¹ Fees may apply. Requires approval and execution agreement