SBA Wire Transfer Form

SBA Loan Number:

SBA Loan Name:

Lender Contact Information

Contact Name	
Title	
Phone	
Fax	Ext.
E-Mail	

Wire Transfer Contact Information Claims Over \$5,000.00

Т

	Bank Name				
SBA Claims Over \$5,000.00	City/State				
	Contact Name				
	Phone	Ext.			
	Routing Number				
	Account Number				
	Account Type				
	Additional Information				
	Bank to which payment will be further credited if different from above				
	Bank Name				
	City/State				
	Routing Number				
	Payee's Bank if Different from Above				
	Bank Name				
	City/State				
	Routing Number				

ACH Wire Instructions - Claims under \$5,000.00

00	Bank Name		
iims Un	City/State		
	Contact Name		
	Phone		Ext.
	Routing Number		
	Account Number		
SB	Select Account Type	Checking	General Ledger