

**COMMUNITY BANK FUNDS TRANSFER FORM**

Date: 11/15/2013

Wire Transfer Agreement on File

S/I# 376 Domestic  
 S/I#1331 Bus Int'l  
 S/I#1346 Ind Int'l

Request Received: In Person  Fax  Email

Indicate: Domestic Wire Individual  International Wire Business

Funds Transfer Amount \$500,000.00 Wire Fee \$ -0-

**ORIGINATOR INFORMATION**

Account Number 7331592 Checking  Savings  Lns  GL   
Name Madison County

Address 125 West North Street, PO Box 608, Canton MS 39046

**BENEFICIARY INFORMATION**

Account Number 3009214

Name Madison County Operating Account

Address 125 West North Street, PO Box 608, Canton MS 39046

**RECEIVING BANK INFORMATION**

Bank Name Metropolitan Bank

Bank Routing Number 065 302 633

Bank Address 1069 Highland Colony Parkway, Ridgeland, MS. 39157

**ADDITIONAL PAYMENT INSTRUCTIONS**

FURTHER CREDIT TO:

**INTERMEDIARY BANK INFORMATION** (when applicable)  
Bank Name \_\_\_\_\_  
Bank Routing Number \_\_\_\_\_  
Bank Address \_\_\_\_\_

*Bank must have a VALID telephone number(s) for call-back procedures when a wire transfer request is made, other than in person. If you (or any authorized signer on the account) cannot be reached via the telephone number on bank's records by the wire cutoff time, the wire request may not be sent.*

**ORIGINATOR'S SIGNATURE**

BANK EMPLOYEE TAKING INSTRUCTIONS \_\_\_\_\_ Branch \_\_\_\_\_

**OVER \$25,000 or any amount Uncollected or Not available funds and ALL International Wires must be approved by an Executive Officer or Designated List.**

Over\$ 25,000 \_\_\_\_\_ Uncollected Funds \_\_\_\_\_ Not Avail. \_\_\_\_\_ Int'l \_\_\_\_\_

Approving Officer \_\_\_\_\_

**WIRE DEPARTMENT USE ONLY**

Entered on Silverlake by \_\_\_\_\_ Imported to Fedline by \_\_\_\_\_  
Entered on JP Morgan by \_\_\_\_\_ Reference Number \_\_\_\_\_  
Verified by \_\_\_\_\_ Date wire sent \_\_\_\_\_  
Called in by \_\_\_\_\_ Correspondent Contact \_\_\_\_\_

Call Back Verified by \_\_\_\_\_ for Fax or E-Mail Request (Cust who app.) \_\_\_\_\_

Exception Comments by approving officer: \_\_\_\_\_