



Allstate[®]

Bank

Request for Wire Transfer

Wire transfer requests received after 2:00 PM (Central Time) will be processed the following business day.

Mail Completed Forms To: Allstate Bank 3100 Sanders Road, Northbrook, IL 60062
Attn: Wire Transfer Dept.(N4A)

Please note that there is a \$15.00 fee for each wire.

Forms not completed in full and signed will result in a processing delay.

1. ALLSTATE BANK ACCOUNT INFORMATION (ACCOUNT TO BE DEBITED)

Name _____ Daytime Phone Number _____
Account Number _____
Address _____

2. AMOUNT OF WIRE \$ _____ DATE TO BE SENT _____

3. RECEIVING BANK & ACCOUNT INFORMATION (ACCOUNT TO BE CREDITED)

Bank ABA Code (9-digit routing number) _____
Receiving Bank Name _____
Receiving Bank Address _____

4. RECIPIENT INFORMATION

Recipient Name on Bank Account _____
Recipient Address _____
Recipient Account Number _____
Special Instructions (if any) _____

5. CORRESPONDENT BANK INFORMATION-FOR FURTHER CREDIT (if needed)

Correspondent Bank Name _____
Correspondent Bank ABA Code (9-digit routing number) _____

6. SIGNATURE REQUIRED

By signing below, I authorize Allstate Bank to initiate the wire transfer request from my Allstate Bank account and to debit my account for the wire transfer fee. **The terms attached are part of this agreement.**

Signature: _____ Date: _____
(Authorized Signer on Account)

Print Name _____

NOTE: For your security and privacy, you may be contacted to validate the information provided.

Authorization for Funds Transfer Agreement

The Originator of this Request for Wire Transfer asks Allstate Bank (Bank") to execute the Payment Order as set forth on the reverse side. The Bank is willing to comply with such request only on the terms and conditions of this Agreement. Therefore, the Originator and Bank agree as follows:

1. Issuance of Payment Orders.

Format, Cut-Off Time. This Payment Order is subject to Bank's acceptance, and will be received and processed only on Bank's funds transfer business days. All outgoing Payment Orders received after 2:00 p.m. Central Time will be processed the next business day. Bank must receive requests for cancellations or amendments of Payment Orders not later than 2:00 p.m., Central Time, on the funds transfer business day preceding the day for execution of the Payment Order.

Insufficient Funds. If honoring a Payment Order would cause the Account of Originator designated in the Payment Order to be overdrawn, Bank may, but has no obligation to, execute the Payment Order, and (a) create an overdraft in such Account, (b) transfer to the designated Account from any other account of Originator, funds sufficient to cover the deficiency in the designated Account, or (c) transfer available funds to the designated Account in accordance with Originator's Overdraft Account Agreement with the Bank. Originator promises to repay any such overdraft not covered by an Overdraft Account Agreement, plus any overdraft fee, on demand, and to pay Bank's costs of collection and reasonable attorneys fees.

Rejection of Payment Order. Bank may notify Originator of its rejection of any Payment Order or request for an amendment or cancellation of a Payment Order by telephone, facsimile transmission, electronic transmission, or other written notice.

Cancellation of Payment Orders. Originator may cancel or amend a Payment Order only if Bank receives the communication before Bank's cut-off time and has a reasonable opportunity to act on it before accepting the Payment Order. However, Bank will have no liability if such cancellation or amendment is not effected. The communication of a cancellation or amendment must be presented in conformity with the same security procedures that have been agreed to for Payment Orders. In addition, prior to honoring any request to cancel or amend a Payment Order, the Bank may require the Originator to deliver an indemnification supported by a bond or other security in a form and amount acceptable to the Bank, and to take such other actions as reasonably requested by the Bank.

2. Security Procedures. Bank may rely on security procedures such as random requests for proof of identification, callbacks, recorded lines or other means of monitoring transactions. Originator agrees that any such security procedure is a commercially reasonable method of providing security against unauthorized payment orders in light of the amount of the Payment Order and other relevant factors.

3. Operational Procedures: Account Agreement. Bank may issue administrative rules and procedures for time to time, which will be binding on Originator after it receives written notice of the rules and procedures. In addition, Bank's rights and obligations with respect to Originator's Account are subject to the terms of Bank's Deposit Agreement and Disclosure, as in effect from time to time.

4. Report of Discrepancies. Originator must promptly report in writing any discrepancy between Originator's records of Payment Orders and the notice Originator receives of the execution of any Payment Order. Originator agrees that fourteen (14) days is a reasonable time for Originator to notify Bank of discrepancies, including unauthorized and erroneous Payment Orders. Originator will provide Bank with all information reasonably requested in connection with any discrepancy. Except as otherwise required by law, Originator will not be entitled to interest on any refundable amount. If Bank can prove that Originator failed to perform any duties with respect to an erroneous payment and that Bank has incurred a loss as a result of the failure, Originator will be liable to Bank for the amount of the loss not exceeding the amount of the Payment Order.

5. Service Fees and Access Charges.

Originator will pay: (a) Bank's standard wire transfer service fees in effect from time to time (b) an amount equal to any sales or other taxes (other than income taxes) that Bank must pay in connection with the service fees, and (c) any access or transmission charges, transfer commissions, and other charges incurred by the Bank in connection with a Payment Order. Bank may debit this amount from any of the Originator's accounts at the Bank.

6. Name / Identifying Number Inconsistencies or Other Errors.

In executing a Payment Order, Bank, the Beneficiary's Bank and other banks involved in the transfer may rely on the identifying number (e.g. FedWire routing number or account number) of any credit party as instructed in the Payment Order, even if that number identifies a person different from the named beneficiary. Originator assumes full responsibility for any inconsistency between the name and identifying number of any credit party. Bank is not responsible for detecting any error contained in Payment Order sent by Customer to Bank.

7. Limitation of Liability.

To the maximum extent permitted by law, Bank will not be liable for (a) events or circumstances beyond its reasonable control, (b) indirect, special, or consequential damages, even if the Bank has been advised of the possibility of such damages, or (c) failure to detect errors in beneficiary or amount of Payment Orders, or the existence of duplicate Payment Orders.

8. Notices.

All notices under this Agreement must be in writing (unless specifically provided otherwise), and may be addressed as set forth on the signature page to this Agreement, to the Originator's address on the records of the Bank, or as otherwise specified in writing after this Agreement is executed. All notices will be effective when received or in any event three days after the deposit in United States mail, postage prepaid.

9. CHOICE OF LAW / VENUE.

THIS AGREEMENT IS GOVERNED BY ILLINOIS LAW, ALL APPLICABLE FEDERAL LAWS, ARTICLE 4A- FUNDS TRANSFER OF THE UNIFORM COMMERCIAL CODE, AS ADOPTED IN ILLINOIS, AND IS SUBJECT TO CLEARING HOUSE AND BOARD OF GOVERNOR RULES, AND CONSTITUTES THE ENTIRE AGREEMENT OF BANK AND ORIGINATOR REGARDING ITS SUBJECT MATTER. THE PARTIES AGREE THAT THE COUNTY IN WHICH THE BANK'S PRINCIPAL OFFICE IS LOCATED IS THE PLACE OF PERFORMANCE OF THIS AGREEMENT AND IS PROPER VENUE FOR ANY ACTION OR PROCEEDING RELATING TO THIS AGREEMENT, WHETHER SUCH ACTION IS IN CONTRACT, TORT, OR OTHERWISE, AND ORIGINATOR HEREBY IRREVOCABLY SUBMITS TO THE NONEXCLUSIVE JURISDICTION OF SUCH COURTS AND WAIVES ANY OBJECTION IT MAY NOW OR HEREAFTER HAVE AS TO VENUE IN SUCH COURT OR AS TO SUCH COURT BEING AN INCONVENIENT FORUM. BANK MAY BRING ANY ACTION OR PROCEEDING AGAINST ORIGINATOR IN ANY STATE OR FEDERAL COURT IN SUCH COUNTY OR IN ANY OTHER JURISDICTION OR VENUE. ORIGINATOR AGREES THAT SERVICE OR PROCESS UPON IT MAY BE MADE BY CERTIFIED OR REGISTERED MAIL, RETURN RECEIPT REQUESTED, AT ITS ADDRESS SPECIFIED IN THE AGREEMENT OR IN ANY OTHER MATTER PERMITTED BY LAW.

10. Miscellaneous.

This Agreement may only be amended, or its provisions waived, by a written Agreement signed by both the Bank and Originator. If any provision of this Agreement is determined by a court to be unenforceable under applicable law, the balance of this Agreement will remain in effect and will be enforceable. The paragraph headings in this Agreement are for convenience only and should not be considered when interpreting the Agreement.