

Wire Instruction Sheet

Incoming Wires

Incoming wires (deposits to a Payne County Bank account) must be initiated at the Financial Institution sending the wire. A fee is assessed for an incoming wire; please refer to the current Schedule of Services and Fees.

Send funds to:

The Bankers Bank ABA #103003616

Account Number: **10521**

Beneficiary: Payne County Bank

For further credit to:

PCB customer name and their PCB account number

Outgoing Wires

Outgoing wires (from a Payne County Bank account) can be processed in person or via fax/mail. A fee will be assessed for an outgoing wire; see Payne County Bank's current Schedule of Services and Fees.

Fax / Mail Request

- The Authorization for Wire Transfer form must be completed and signed by an authorized signer on the affected Payne County Bank account.
- Fax to 405-547-5389 or mail to: Payne County Bank, PO Box 579, Perkins, OK 74059.
- The wire authorization will be verified by a phone call to the number on record for the affected bank account. The wire will not be processed until we are able to verify your identity by phone. Additional verification procedures may be required.

In-Person Request

- Authorization for Wire Transfer may be completed prior to visiting Payne County Bank, but do not sign request form until requested by a customer service representative.
- Authorized signer must bring government issued identification; such as an unexpired Driver's License, State ID Card or U.S. Passport.