DISCOVER

Dear Accountholder,

There are a number of ways to quickly and safely move money from your Discover Bank Account. If moving large amounts of money or when timing is important, you may prefer a Wire Transfer over our free Online Funds Transfer or Official Check options.

Please follow these steps to request a Wire Transfer. When possible, we recommend making your request 2–3 days in advance of when you would like to process your wire so that we can ensure pre-processing is completed in a timely manner.

1. **Call 1-888-728-3136. We must have your verbal authorization before processing your** wire transfer request. If you have already provided verbal authorization, please disregard.
2. **Print, Complete and Return the Wire Transfer Request Form.** The following are your options for returning the completed form:
   - **Secure Document Upload:** Log in to the Account Center and click on the "Help" tab and select "Secure Document Upload" and follow the instructions.
   - **Fax:** 1-302-395-8529, Attn: Wire Transfer Request
   - **Mail:** Discover Bank, PO Box 151578, Wilmington, DE 19885
3. **Standby for Verification.** A Wire Specialist will verify the form before the request is processed. It may not always be necessary to speak with you. However if additional information is required, a Wire Specialist will contact you at the number you provide on your Account. For International Wire Transfer requests, we will contact you by phone in order to read a required disclosure prior to processing your request.

After the form has been verified, your wire transfer will be processed.

Verification and Processing Timelines:

- Wire Specialists are available to assist you Monday–Friday, 7AM–5:30 PM ET. Closed on weekends and Federal Reserve Bank Holidays. For all other questions, call 1-800-347-7000. Banking Specialists are available 24 hours a day, 7 days a week.
- Requests received and verified **before** 3 PM ET on a business day will be processed the same day. Requests received and verified **after** 3 PM ET on a business day or anytime on a non-business day will be processed the next business day.

International Wire Transfer Request:

- A wire transfer may be funded in U.S. dollars only; however, the proceeds of an international wire may be delivered in the foreign currency equivalent, less any applicable fees assessed by the recipient's bank.

IRA Account Wire Transfers:

- This form cannot be used for outbound wire transfers from an IRA account. For IRA wire transfers, call 1-888-204-8966 for special instructions.

Sincerely,

Discover Bank Customer Service

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Wire Transfer Request Form

Accountholder Information (all fields required, unless otherwise stated):

Accountholder Name:			Account Number:
Address:	Apt./Unit:	City, State, Zip Code:	Phone Number:

Wire Transfer - Designated Recipient Account Information:

Contact the receiving bank to verify proper wire instructions prior to completing and sending this form

Check One: ☐ Domestic Wire Transfer Fee ($30) ☐ International Wire Transfer Fee ($30)		Amount to be wired ($US):	Date wire to be sent: (mm/dd/yyyy):
Bank 9 digit ABA / Routing Number:		Bank Account Number:	
Swift Code (required for an international wire transfer):		IBAN / CLABE (may be used for an international wire transfer):	
Bank Name:	Bank Country:	Bank Telephone Number (include country code if international):	
Bank Physical Address (cannot be a P.O. Box):			
Recipient Name:			
Recipient Physical Address (cannot be a P.O. Box):		Recipient Country:	
For Further Credit / Additional Information / Final Beneficiary / Escrow Title (also include physical address for any recipients listed below):			

Authorization (signature required):

I certify that the information provided on this form is true and accurate and I authorize this transaction. I understand that Discover Bank will act only on this request upon my oral confirmation of these instructions. In the event that the information provided is incomplete or incorrect, I release Discover Bank from any liability that may result. I authorize Discover Bank to transfer funds described herein and debit my account in the amount transferred plus the applicable fee indicated above. I acknowledge that Discover Bank does not guarantee how long it will take for the funds to be credited to the receiving account after a wire is initiated. I further acknowledge that if a wire is returned to Discover Bank due to incorrect information provided, the wire fee will not be reimbursed.

Accountholder Name (Print)	Accountholder Signature	Date

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Glossary of Terms:

- Receiving Bank ABA / Routing Number: This is the nine digit number assigned to a financial institution in the United States.
- Swift Code: This stands for Society for Worldwide Interbank Financial Telecommunications. Swift codes are 8–11 characters long and may be provided by a bank for any international wire.
- IBAN / CLABE: IBAN stands for International Bank Account Number. An IBAN identifies bank accounts from around the world and includes all of the details needed by a receiving bank to apply a deposit / payment directly to a beneficiary's international bank account. CLABE stands for Clave Bancaria Estandarizada, which is Spanish for Standardized Bank Code. A CLABE is a banking standard for the numbering of bank accounts in Mexico.
- For Further Credit / Additional Instructions / Final Beneficiary / Escrow Title: This is used when a wire is going to a third party or for further wire instructions that are needed.