

Wire Transfer Instructions

Outgoing Wires

Home Bank customers may present requests for outgoing wires in person at any Home Bank location, by secure email, phone or via Business Online.

In Person

- ◆ Provide bank personnel with all information necessary to complete the outgoing wire transfer request.
- ◆ Review outgoing wire transfer receipt for accuracy and sign.

Secure Email/Phone

- ◆ Provide bank personnel with all information necessary to complete the outgoing wire transfer request.
- ◆ A bank employee will be calling back to verify the request made. You must confirm all instructions during the call back.

Business Online Banking

A Wire Transfer Enrollment Form is required. This form covers the following details:

The Treasury Management Terms & Conditions, daily wire limits, authorized company users and security procedures. Business Online users must use a token, a software-based authentication system that generates a single-use login password, to submit wire transfers online.

Processing Schedule

- ◆ **Consumer:** The daily cutoff for guaranteed same-day processing of outgoing wires requested in person, by secure email or by phone is 2:00 p.m. CST for international and 4:00 p.m. CST for domestic.
- ◆ **Business:** The daily cutoff for guaranteed same-day processing of outgoing wires requested in person, by secure email, phone or via Business Online is 2:00 p.m. CST for international and 4:00 p.m. CST for domestic.

Incoming Wire

DOMESTIC WIRE INSTRUCTIONS		INTERNATIONAL WIRE INSTRUCTIONS <i>USD Currency Only</i>	
WIRE TO:	Home Bank 503 Kaliste Saloom Road Lafayette, LA 70508	WIRE TO:	Convera 240 Greenwich Street New York, NY 10286
ABA/ROUTING #:	265270303	ABA/SWIFT #: BANK NAME: ACCOUNT #:	021000018 / IRVTUS3N Bank of New York Mellon 8901309192
FOR FURTHER CREDIT TO:	Customer/Business Name, Account Number	FOR FURTHER CREDIT TO:	59763 – US, Customer/Business Name, Account Number, Home Bank

Fees and charges

You agree to pay and authorize us to automatically debit your account for the associated fees listed below.

DOMESTIC WIRES			INTERNATIONAL WIRES		
Incoming	Outgoing	Outgoing <i>Business Online</i>	Incoming	Outgoing	Outgoing <i>Business Online</i>
\$15	\$20	\$13	\$20	\$60	\$60