

## WIRE TRANSFER REQUEST

MEMBER NUMBER: \_\_\_\_\_

One Time     Subject to Funds/Wire Transfer Agreement

### SENDER / PAYER INFORMATION

Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

Day Phone #: \_\_\_\_\_

Transfer Amount: \$ \_\_\_\_\_

Special Payment: \_\_\_\_\_

Special Payment Instructions from Sender: \_\_\_\_\_

\_\_\_\_\_

### RECIPIENT / PAYEE INFORMATION

Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/ State/ Zip: \_\_\_\_\_

Account Number: \_\_\_\_\_

Special Identifier of Recipient (ie: SSN, TIN, DL#) \_\_\_\_\_

\_\_\_\_\_

### RECIPIENT / PAYEE FINANCIAL INSTITUTION INFORMATION

Name of Financial Institution: \_\_\_\_\_

Address: \_\_\_\_\_

City/ State/ Zip: \_\_\_\_\_

ABA Routing/ Transit NO: \_\_\_\_\_

Branch Information: \_\_\_\_\_

Special Routing Instructions: \_\_\_\_\_

\_\_\_\_\_

You may identify the payee or any financial institution by name and by account number (or ABA routing number). The Credit Union (and other institutions) may rely on the member or other identifying number as the proper identification, even if it identifies a different party or institution. If the wire transfer is cleared through the Federal Reserve, the transaction is governed by Regulation J. You authorize the Credit Union to transfer funds as described herein and debit your account in the amount transferred, plus applicable charges.

  X   \_\_\_\_\_

### INTERNAL USE ONLY

Date and Time of Request: \_\_\_\_\_

Amount of Fee: \$ \_\_\_\_\_

Identification Used: \_\_\_\_\_

Method of Transfer: \_\_\_\_\_

Transaction/ Control No: \_\_\_\_\_

Processed By: \_\_\_\_\_

Special Instructions: \_\_\_\_\_

Security Method Used: \_\_\_\_\_

Date and Time: \_\_\_\_\_

Processed By: \_\_\_\_\_

Cancel Date: \_\_\_\_\_

Processed By: \_\_\_\_\_

