

# Wire Transfer Request

## Sender Information

Name: \_\_\_\_\_ Account Number: \_\_\_\_\_  Sav  Checking

Transfer Amount: \$ \_\_\_\_\_ Day Phone Number: \_\_\_\_\_

Address (No PO Boxes Accepted): \_\_\_\_\_

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

## Recipient Information

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

Special Identifier of Recipient (i.e. Social Sec. Number, DL#): \_\_\_\_\_

Address (No PO Boxes Accepted): \_\_\_\_\_

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

## Receiving Financial Institution Information

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

ABA Routing Number: \_\_\_\_\_

Address (No PO Boxes Accepted): \_\_\_\_\_

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

**To Further Credit (If Applicable):** Name of Financial Institution: \_\_\_\_\_

ABA Routing Number: \_\_\_\_\_

Address (No PO Boxes Accepted): \_\_\_\_\_ City/State/Zip: \_\_\_\_\_

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.

**Reason for Wire Transfer (Required):** \_\_\_\_\_

**X**

Account Owner Signature

Date

**FOR CREDIT UNION USE ONLY:** Transfer Date/Time: \_\_\_\_\_ Verification Number: \_\_\_\_\_

Request Taken By: \_\_\_\_\_ Instant OFAC Check:  Passed  Failed Fees:  Domestic \$15.00