WIRE TRANSFER FORM

DATE:_____ AMOUNT: _____

TRANSFER TO: _____
(Name of Financial Institution)

LOCATION: _____
(Physical Address Required for International Wires)

BIC / ROUTING #: _____
(Bank Identifier Codes / Swift Codes / Account #)

CREDIT: _____
(Name of Intermediate Financial Institution)

ACCOUNT NUMBER: _____
(At Intermediate Financial Institution)

LOCATION: _____
(City and State Required for Domestic Wires) (Physical Address Required for International Wires)

FINAL CREDIT: NAME: _____

IBAN / Acct #:_____
(International Bank Account Number) Example: See Back

ADDRESS: _____
(Physical Address Required)

_____

SPECIAL INSTRUCTIONS: _____

_____

REQUESTED BY: NAME: _____

ACCOUNT # _____

ADDRESS: _____
(Physical Address Required)

_____

REQUIRED VERIFICATION:

MEMBER'S SIGNATURE/DATE: _____

Daytime Phone #: _____

ID Verification Question #1: _____

ID Verification Answer #1: _____

ID Verification Question #2: _____

ID Verification Answer #2: _____

ID Verification Question #3: _____

ID Verification Answer #3: _____

Wire Agreement Verification: _____

_____ _____ _____
(Emp. Name & Date) Second Verification (Emp. Name & Date) Sent By (Emp. Name & Date)

You may identify the payee or any financial institution by name and by account number or other appropriate identifier. The Credit Union (and other institutions) may rely on the account or other identifying number as the proper identification, even if it identifies a different party or institution. You authorize the Credit Union to transfer funds as described herein and debit your account in the amount transferred, plus applicable charges. Fund/wire transfers may be governed under Regulation E or the Uniform Commercial Code (UCC), Article 4A, dependent upon the nature of the transaction. If a wire transfer is cleared through the Federal Reserve, the transaction will also be governed by Regulation J.

☐Wire Transfer @ $15.00 each (Cutoff 3:30 p.m.)

☐International Wire Transfer @ $30.00 each (Cutoff 2:00 p.m.)

☐Wire Agreement on File

☐Second Employee Verification $1,000 and over; member signature required $25,000 and over

☐OFAC

☐Wire funds moved to Accounts Payable: Wire Out GL

AFTER 3:00PM – WILL GO OUT IN THE MORNING OF THE NEXT BUSINESS DAY