



FUNDS / WIRE TRANSFER REQUEST

Member Number:

SENDER / PAYER INFORMATION	
Name:	Day Phone: ()
Address:	Transfer Amount:
City, State, Zip:	
Special Payment:	
Instructions From Sender:	

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

RECIPIENT / PAYEE INFORMATION	
Name:	
Address:	
City, State, Zip:	
Account Number:	
Special Identifier of Recipient (ie: SSN, TIN, DL#):	

Account Owner

RECIPIENT / PAYEE FINANCIAL INSTITUTION INFORMATION	
Name of Financial Institution:	
Address:	
City, State, Zip:	
ABA Routing/Transit Number:	
Branch Information:	
Special Routing Instructions:	

INTERNAL USE ONLY

Date and Time of Request:
Amount of Fee:
Identification Used:
Method of Transfer:
Transaction/Control Number:
Processed by:
Special Instructions:

ACCOUNT OWNER(S):