



# FUNDS / WIRE TRANSFER REQUEST

Account Number:

## SENDER / PAYER INFORMATION

Name:  Day Phone Number:

Address:  Transfer Amount:

City:  State:  Zip Code:

Special Payment:

Instructions from Sender:

## RECIPIENT / PAYEE INFORMATION

Name:

Address:

City:  State:  Zip Code:

Country:  Account Number:

Special Identifier of Recipient (i.e. SSN, TIN, DL#):

## INTERMEDIARY FINANCIAL INSTITUTION INFORMATION

Name of Financial Institution:

Address:

City:  State:  Zip Code:

Country:  ABA Routing/Transit Number:

Special Routing Instructions:

## RECIPIENT / FINANCIAL INSTITUTION INFORMATION

Name of Financial Institution:

Address:

City:  State:  Zip Code:

Country:  ABA Routing/Transit Number:

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 account 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.

Account Owner			
<b>INTERNAL USE ONLY</b>			
Date and Time of Request:	<input type="text"/>	Amount of fee:	<input type="text"/>
Identification Used:	<input type="text"/>	Method of Transfer:	<input type="text"/>
Transaction/Control Number:	<input type="text"/>	Processed By:	<input type="text"/>
Special Instructions:	<input type="text"/>		