

Wire Transfer Request

Originator: Circle one: **In person Fax Mail Loan Proceeds Transfer Agreement**

Member's Name: _____ Account No. _____ Date & Time : _____

Address: _____

DL State, # & Exp. Date (In Person) _____ Secure Phone Number (fax/mail): _____

Receiving Institution:

ABA/Routing #: _____

Swift Code (Int'l): _____

Name: _____

City and State: _____

Further Credit:

ABA/Routing #: _____

Swift Code (Int'l): _____

Name: _____

City and State: _____

Final Credit:

Name: _____

Account #: _____

Street Address: _____

City, State, Zip: _____

Additional Info/Reference: _____

Wire Amount \$ _____ + Fee: \$15.00 = Total \$ _____ Processed _____
(International Wire fee \$35.00)

REMITTER AUTHORIZATION

The undersigned authorizes the Credit Union to initiate the transfer of funds and charge the account indicated. The Credit Union is released from all responsibility, obligation, and/or costs associated with other banks actions, fees, or failure to deliver funds. I hereby accept and understand that any fees, charges, or commissions levied by correspondent banks with respect to this transaction are the responsibility of the Remitter, the Beneficiary, or Both.

Member signature

If Faxed or Mailed Request – Signature must be verified in Onbase _____

Employee Signature

(initial here)

*****FOR OFFICE USE ONLY*****

Member Verification:

Method of identification: 1. _____ 2. _____

Employee performing call back verification (sign): _____ **Date & Time:** _____

Collected Funds (Share type or Loan Proceeds) _____ OFAC _____

Date of Secure Number: _____ Funding Op No (Loan Proceeds) _____ App Officer (Loan Proceeds) _____

Entered into WAVE by: _____ **Date & Time:** _____

Verification Done By: _____ **Date & Time:** _____