



Member Authorization for Wire Transfer

MEMBER INFORMATION

Member Name	
Date	
Account Number	
Phone Number	
Address	
Driver's License #	
Amount of Wire	

WIRE FUNDS TO

Name of Bank	
Address of Bank	
City/State/Zip of Bank	
ABA / Routing Number	
Sort / Swift (Int'l Wires)	

FURTHER CREDIT TO

Name of Bank	
Address of Bank	
City/State/Zip of Bank	
Account Number	

FINAL CREDIT TO

Name of Beneficiary	
Address of Beneficiary	
City/State/Zip	
Account Number	
(IBAN for Int'l Wires)	

I understand that the financial institution receiving a transfer may pay the funds on the basis of the identifying number or account number I give, even if that number identifies a person different from the person I name, and any financial institution involved in the funds transfer process may rely on the identifying number or routing number I give as proper identification, even if that number identifies an institution different from the one identified by name, and Fedwire may be used in the funds transfer process. Regulation J is the law governing Fedwire transactions. I am responsible for supplying the correct information, and the Credit Union shall not be liable for an error on my part. By signing below, I confirm that I have reviewed and agree to all terms and conditions stated on this agreement.

Amount of Wire _____ Fee for Wire _____ Currency for International Wires _____

Member Signature

Date

Employee Initials _____
Date _____
Withdrew funds from account _____
OFAC Receiving Bank _____
OFAC on Beneficiary _____

Initials of Call Back by Employee (over \$5,000) _____
Phone number used for call back _____
Date and Time of Call Back _____