

Wire Transfer Request

Wire Request Date:	_____	Time:	_____
Wire Amount:	_____	Account:	_____
Originator's Name:	_____		
Originator's Address:	_____		
(No PO Boxes):	_____		
Intermediary Bank:	_____	Swift Code / IBAN#:	_____
Intermediary Bank Address:	_____		
(No PO Boxes):	_____		
Beneficiary Bank Name:	_____	ABA Routing #:	_____
Beneficiary Name:	_____	Beneficiary Acct #:	_____
Beneficiary Address:	_____		
(No PO Boxes):	_____		
Memo Available	_____		
Balance:	_____		
Special	_____		
Instructions to be included in wire:	_____		

Payment Method, Security and Authorization

Wire Instructions Received by: ☐ Email ☐ Fax ☐ Walk In ☐ Phone ☐ Internal Request

Security Procedures: ☐ Verified Signature ☐ Verified balance ☐ Verified Ownership ☐ Call back

Method of Payment: ☐ Cash ☐ Checking ☐ Savings ☐ Loan ☐ General Ledger ☐ Other

Call Back Number Used, Verify Member Name (If applicable) Call for CU/Bank Verification _____

Non Member Wire: _____ Approval: _____

Wire Fee: ☐ Yes ☐ No Waived Fee Approval: _____

Originator's (Member)
Signature: _____ Date: _____

I hereby authorize a withdrawal of funds from my account for the purpose of wire transfer. I understand that I may be responsible for the fees associated with this transfer.

Funds Transfer Agreement on file:	<input type="checkbox"/> Yes <input type="checkbox"/> No	Authorization verified with the Funds Transfer Agreement	<input type="checkbox"/> Yes <input type="checkbox"/> No
Request Received By:	_____	Request Approved By:	_____

I hereby certify that the member signature above, or attached to, this form is valid, that the signer is authorized to make this wire transfer request and that there is sufficient funds available to process the request.

Request Entered By:	_____	Date:	_____	Time:	_____
Request Verified By:	_____	Date:	_____	Time:	_____