

OUTGOING WIRE TRANSFER

Date: _____

Member account to be charged: _____

Member Name _____

Amount: \$ _____

Fee Amount \$25.00

RECEIVER BANK INFORMATION: (Bank/Credit Union receiving wire)

Bank ABA / Routing Number: _____

Bank Name: _____

BENEFICIARY INFORMATION: (Account holder at receiver bank above)

Account Number: _____

Account Name: _____

Address: _____

Reference #: _____

ADDITIONAL BENEFICIARY INFO: (For further deposit: Account name & account number or other deposit information)

PURPOSE OF PAYMENT: (MANDATORY)

Member Signature

For Credit Union use (Wire 74425 / Fee 13101)

Submitted by:

Confirmed by:

Date:

Date:

Time:

Time: