

# FUNDS TRANSFER (WIRE OUT) AUTHORIZATION

## MEMBER INFORMATION

Name (Originator) \_\_\_\_\_

Address \_\_\_\_\_ City, State, Zip \_\_\_\_\_

Social Security No. \_\_\_\_\_ Account No. \_\_\_\_\_ Suffix \_\_\_\_\_

Amount of Wire-Out \_\_\_\_\_ Wire-Out Fee **\$20.00**

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 member 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.

Member's Signature \_\_\_\_\_

\*\*\*Identification Required--see below for verification if not in person\*\*\*

## WIRE FUNDS TO:

Beneficiary Account Number \_\_\_\_\_

Beneficiary Name \_\_\_\_\_

Address \_\_\_\_\_

\*\*\*If wire is \$3000.00 or more, must include Beneficiary's Address\*\*\*

Receiving (or final if not same as receiving) Financial Institution \_\_\_\_\_

ABA number \_\_\_\_\_ (must be 9 digits)

Intermediary Financial Institution (or further credit)  
\_\_\_\_\_

ABA Number \_\_\_\_\_ (must be 9 digits)

### Internal Use Only

Date and Time of Request: \_\_\_\_\_ Branch \_\_\_\_\_

Method of Request:  In person  Phone  Fax  Email  Other

\*\*\*\*\*

**Information verified – In person – DL#** \_\_\_\_\_

State \_\_\_\_\_

### **Information verified – Not in person**

Employee performing callback \_\_\_\_\_ Phone # used \_\_\_\_\_

Time of call \_\_\_\_\_

*Please use at least three questions below and enter data*

Password (if listed on account) \_\_\_\_\_ Year members account opened \_\_\_\_\_

Type or year of vehicle securing loan \_\_\_\_\_ Source of direct deposit \_\_\_\_\_

Do you use Bill Pay \_\_\_\_\_ Paper or e-statements \_\_\_\_\_

Last loan paid off, approximate year of collateral \_\_\_\_\_

### **Credit Union Employee Signature**

### **Teller Number**

\*\*\*\*\*

Date of Withdrawal \_\_\_\_\_ Date of Wire \_\_\_\_\_

GC Verification No. \_\_\_\_\_ Wire Entered By \_\_\_\_\_

Wire Verified By \_\_\_\_\_