

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 _____