

# Domestic Wire Form

## Member's Information

Account Number: \_\_\_\_\_ Account Type: \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_

Purpose Of Wire (required): \_\_\_\_\_

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## Wire Information

Wire Amount \$ \_\_\_\_\_

Receiving Institutions Name: \_\_\_\_\_

*First Bank Name*

ABA/Routing Number: \_\_\_\_\_

Second Institutions Name (If applicable): \_\_\_\_\_

*Payable Thru 1<sup>st</sup> Bank*

ABA/Routing Number: \_\_\_\_\_

Additional Information: \_\_\_\_\_

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## Final Beneficiary Information

Name: \_\_\_\_\_

Account Number: \_\_\_\_\_

Account Type (Select One):  Checking  Saving  Investment  Loan

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_

By signing below I agree that I have received the Wire Transfer Disclosures on the following page.

Signature of Sender: \_\_\_\_\_ Date: \_\_\_\_\_

Contact Number: \_\_\_\_\_

For Office Use Only:

Member Journal:

Debit Member's Account S1 \_\_\_\_\_ or S8 \_\_\_\_\_ for \$ \_\_\_\_\_ (amount of wire and the \$10.00 fee)

Credit 7.730.5 for \$ \_\_\_\_\_ (amount of the Wire)

Credit 1.130.9 for \$ \_\_\_\_\_ (Fee amount)

Narration: Domestic Wire to \_\_\_\_\_ (name of Bank where wire is going)

Check List

\_\_\_\_\_ Positively ID'd Member

\_\_\_\_\_ Verified form is complete

\_\_\_\_\_ Handed for to Admin Sender

MSR Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Wire Sent By: \_\_\_\_\_ Verified By: \_\_\_\_\_

## Domestic Wire Form

### Wire Transfer Disclosures:

You, the member, agree to notify the Credit Union in writing of any unauthorized or erroneous payment order within 30 days from the date you receive notification from the Credit Union either that the order was accepted or that your account was debited with respect to the order.

For international wires, the Credit Union assumes no liability as to the length of the time necessary to complete a "foreign" wire as long as the Credit Union has acted in good faith, with ordinary care, and in compliance with applicable law.

Any wire transfer requests received after 2pm EST may not be initiated until the next business day.