



Outgoing Domestic Wire Transfer

Date: _____ Time: _____ Taken By: _____ Verification: _____

Member Name: _____ Member Phone #: _____

Account #: _____ Wire Amount: _____ Fee: _____

Receiving Institution: _____ ABA #: _____

City/State/Zip: _____ Receiving A/C #: _____

Names on Receiving A/C: _____

Address on Receiving A/C: _____

City/State/Zip: _____

Further Credit To (names): _____ OFAC: _____

Further Credit To (A/C): _____

Special Instructions: _____

Member Signature: _____

Callback # _____ Source: _____ Name of verifying #: _____ Date/Time: _____

For your security, we require a signature for all outgoing wire transfers. Wire fees apply, see our Fee Schedule for details.

Callback Policy: Phone and fax requests for more than \$250 must be verified by calling the member back at their home or work phone number that is listed on the system. **Only numbers stored on the data processing system will be used.** Wires in excess of \$10,000 may require additional verification.