

Application and Receipt for Domestic Wire Transfer

Request Date: _____

Sent Date/Initials: _____

ORG = ORIGINATOR OF TRANSFER:

Template Name: WIRE

Member Name: _____ **Debit Account #** _____

Address, City, State Zip: _____ **Phone #** _____

- In Person Mail In Phone request Verification:
 Fax request Email Password Security Questions Last ACH Debit/Credit

Amount of Wire \$ _____ **Fee \$** _____ ABP Other **Total \$** _____

Purpose of Wire: _____

WIRE INFORMATION:

Receiving Bank Name: _____

Receiver ABA#: _____

IBAN # (if applicable): _____

BBK = NAME OF BRANCH OR CORRESPONDENT BANK OF BENEFICIARY:

BNF = BENEFICIARY

Name: _____

Address, City, State, Zip: _____

Account Number: _____

Other Information: _____

Contact by Phone _____ **Letter** _____ **Telex** _____ **Wire** _____

ORIG to BENEF info = Information conveyed from originator to beneficiary:

FI to FI info = Financial institution to financial institution information:

MEMBER SIGNATURE:

I hereby confirm the information provided above. I have read and agree to the terms and conditions that follow:

TERMS AND CONDITIONS:

In consideration of these premises, the remitter hereby agrees that the Credit Union shall not be liable in any manner whatsoever for any miscarriage, mistake, delay, misfeasance on the part of any agent, agency, or method of transmittal selected by the Credit Union, and further releases the Credit Union from any and all liability for any loss or damage caused or occasioned by any act or thing beyond the immediate direct control of the Credit Union. When you initiate a wire transfer, you may identify the recipient and any financial institution by name and by account or identifying number. The Credit Union and any other financial institutions facilitating the transfer may rely strictly on the account or identifying number, even if the number identifies a different person or financial institution.

Member: _____ **License/ID#** _____

Prepared by: _____