

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: \_\_\_\_\_ Phone # \_\_\_\_\_

- In Person       Mail In       Phone request      Verification:  
 Fax request       Email       Password       Last 4 SSN       Last ACH Debit/Credit

Amount of Wire \$ \_\_\_\_\_ Fee \$ \_\_\_\_\_  ABP       Other      Total \$ \_\_\_\_\_

**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: \_\_\_\_\_

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: \_\_\_\_\_