



# WIRE TRANSFER AUTHORIZATION FORM

**Wire Origination Instructions:**

Name: \_\_\_\_\_ From (Account # - Sub Account #): \_\_\_\_\_

Daytime Phone #: \_\_\_\_\_ Purpose of Wire: \_\_\_\_\_

Email Address for Notifications: \_\_\_\_\_

Address: \_\_\_\_\_ City/State/Country/Zip: \_\_\_\_\_

Amount: \$ \_\_\_\_\_ Int'l Currency Type/ Value: \_\_\_\_\_

**Receiving Financial Institution:** (Or correspondent FI if wire transmits through two FIs with valid ABA routing numbers)

FI Name: \_\_\_\_\_ FI Number: \_\_\_\_\_ (ABA Routing)

Address: \_\_\_\_\_ City/State/Country/Zip: \_\_\_\_\_

**Int'l Wires Only:** IBAN: \_\_\_\_\_ Swift: \_\_\_\_\_

**Beneficiary FI Information, when applicable:** (Only if a correspondent FI is used above)

FI Name: \_\_\_\_\_ Transit Number: \_\_\_\_\_

Address: \_\_\_\_\_ City/State/Country/Zip: \_\_\_\_\_

**Int'l Wires Only:** IBAN: \_\_\_\_\_ Swift: \_\_\_\_\_

**Beneficiary Information:** (Person or business name on account where funds are being deposited)

Beneficiary Name: \_\_\_\_\_ Account #: \_\_\_\_\_

Address: \_\_\_\_\_ City/State/Country/Zip: \_\_\_\_\_

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

**Optional Originator to Beneficiary Instructions:** (Special instructions or communication to the beneficiary\*\*) \_\_\_\_\_

\*\*OPTIONAL line examples: utility bill account #, closing mortgage file #, property address, reference number for loan payoff, etc.

By signing below, I agree to the following statements along with the additional terms, conditions and disclosures listed in the Membership and Account Agreement incorporated herein by reference. I authorize FRB FCU to transfer funds from my account or jointly held account as set forth in the instructions noted herein (including debiting my account). I agree to hold FRB FCU harmless if funds transferred as a result of this agreement are misapplied or returned by the receiving FI. I also agree to hold FRB FCU harmless if the funds are not received and credited or are credited incorrectly due to information I have given FRB FCU. I also understand that the funds transfer may be subject to fees by the Receiving Depository Institution and if I dispute these fees, will direct all inquires to that institution. I understand if the wire transfer clears through the Federal Reserve, the transaction is governed by Regulation J & UCC4(a).

**Acknowledgement of Fee Charged:**

Domestic Wire: \$25.00  Int'l Wire: \$40.00  Loan Disbursal:  Ln Ofc Initial: \_\_\_\_\_

Member Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**For your security and protection, processing of wires may require a call back verification from FRB FCU to the phone number on file for the account facilitating the wire request. Failure or inability to complete the call back verification step may result in the delay or terminatino of your wire request.**

\_\_\_\_\_ **Member initials of acknowledgement of call back verification requirement**

**For Internal Use Only:**

WireXchange:  Account Debited:  Staff Initial: \_\_\_\_\_

Date/Time: \_\_\_\_\_

**Verified and Released By:** Staff Initial: \_\_\_\_\_

OFAC: Sender:  Recipient:  FI:  FI:  Date/Time: \_\_\_\_\_