



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 (FI): (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 Federal Credit Union (FRBFCU) 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 FRBFCU harmless if funds transferred as a result of this agreement are misapplied or returned by the receiving FI. I also agree to hold FRBFCU harmless if the funds are not received and credited or are credited incorrectly due to information I have given FRBFCU. 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).

Acknowledgment 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 termination 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: _____