

MWD FEDERAL CREDIT UNION
WIRE TRANSFER FORM

Fee: Domestic Wires=\$20.00 International Wires=\$30.00

*WIRE TRANSFER REQUEST CUT OFF TIMES: DOMESTIC 11:00 AM, INTERNATIONAL 9:00 AM

Member/Sender Information: Member Name: _____

Member Account Number: _____ Home Phone: _____ Work Number _____

Address: _____ Driver's License: _____

Account to be debited: (Circle one): Share Savings Share Draft (Checking) Money Market QD-Line of Credit

Beneficiary/ Bank Information:

\$ Amount: _____ Request Date and Time: _____

Receiving Bank Name: _____ Receiving Bank ABA# _____

Receiving Bank Swift Code (International wires only-if applicable): _____

Credit Account #: _____ Beneficiary's Name: _____

*Beneficiary's Address: _____
*Address mandatory for all domestic and international wires

Additional Instructions: _____

The undersigned originator requests payment to be made to the beneficiary or account number above. To the extent not prohibited by law, the undersigned agrees that this wire transfer is irrevocable and that the institution named above is to exercise ordinary care in processing this wire transfer and that it is not responsible for any losses or delays which occur as a result of any other party's involvement in processing this transfer.

Member Signature _____ Date _____

Wire Form Received by: _____ Date _____
(MSR Name)

MWDFCU INTERNAL USE ONLY

Member Information Verification: _____ **Member ID Verified-(both required)** _____
Emp. Initial _____ Emp. Initial _____

Home Phone # _____ Photo ID # _____

Work Phone # _____ Signature Card _____

Funds Verified & Withdrawn _____ Callback Verification
(Only if request was faxed) _____

Wire Fee Deducted (\$ _____) _____ (Note: Transfers in amounts of \$3,000 or more may require additional recordkeeping)

Wire Call In Process: Check Box **OFAC VERIFICATION** _____
Emp. Initial _____

Called in by: _____ Spoke to: _____ Ref# _____
(MWDFCU Emp.) Time Date (Wescorp Emp. Name)

Verified By: _____ Spoke to: _____
(MWDFCU Emp.) Time Date (Wescorp Emp. Name)