



Count on it.

WIRE TRANSFER AUTHORIZATION

(Domestic, International and Western Union)

PAPERWORK FOR ALL WIRES ARE TO BE SENT OUT TODAY. THEY MUST BE RECEIVED IN THE ACCOUNTING DEPARTMENT BY 10:30 AM CST FOR INTERNATIONAL WIRES, 2:30 PM FOR DOMESTIC WIRES AND 5:00 PM CST FOR WESTERN UNION

FOR INTERNAL USE ONLY			
Date Received _____	Time _____	Teller No. _____	
CAN No.: _____	Wired by: _____		_____
	1 st Verification	2 nd Verification	

SENDER:

Member Name: _____

Address: _____ City: _____ State: _____ Zip: _____

Home Phone No: _____ Work Phone No: _____

Account No: _____ Share Type: _____ Wire Password: _____

Wire Amount: \$ _____ +Plus Fee: _____ =Total Withdrawal: \$ _____

WIRE TO:

Financial Institution Name: _____ ABA No: _____

Financial Institution Address: _____

FOR FURTHER CREDIT TO:

Financial Institution Name: _____ Account No: _____

Financial Institution Address: _____

Additional Information: _____

REQUIRED IF INTERNATIONAL WIRE: Swift/BIC Code: _____

Foreign City: _____ Foreign Country: _____

RECEIVER/BENEFICIARY:

Name: _____ DOB: _____

Address: _____ City: _____ State: _____ Zip: _____

Home Phone No: _____ Work Phone No: _____

SSN/TIN No: _____ DL No: _____ State: _____

Passed OFAC Check: _____ *Required if Sender and Receiver/Beneficiary are not one and the same

You may initiate or receive credits or debits to your Account via wire transfer. You agree that if you receive funds by a wire transfer, the Credit Union is not required to notify you at the time the funds are received. Instead, the transfer will be shown on your periodic statement.

When you initiate a wire transfer, you may identify either the recipient or any financial institution by name and by account or identifying number. The credit Union (and other institutions) may rely on the account or identifying number as the proper identification, even if it identifies a different party or institution. Wire transfers are governed by Federal Reserve Regulation if the transfer is cleared through the Federal Reserve.

I understand if any of the above information is incorrect then this wire will be delayed. I authorize Plus4 Credit Union to debit my account for the wire amount and fee.

X _____
Member Signature

Date: _____