



DOMESTIC WIRE TRANSFER FORM (Rev. 10/01/2015)

W momencie wysylki, pieniadze powinny byc dostepne na podanym koncie. Uprzejmie informujemy, ze bank/banki docelowe moga pobierac oplaty manipulacyjne, ktorych wysokosci nie znamy i za ktore nie ponosimy odpowiedzialnosc.

Wire will not be sent if funds (including wire fee) are not available on the given account. Please take note that there might be additional charges assessed by the transit/recipient bank for which we are not responsible.

Password Confirmed: _____ Branch #: _____ Date: _____ Time: _____ Emp # / Init.: _____

REMITTER/SENDER (MEMBER) INFORMATION

Name: _____ Account #: _____

Amount of Wire: _____ Amount of Fee: _____

BANK INFORMATION

Bank Name: _____

ABA/Routing Number: _____

BENEFICIARY INFORMATION

Beneficiary's FI: _____

Beneficiary's FI Account #: _____

Beneficiary's Name: _____

Beneficiary's Account #: _____

Beneficiary's Address: _____

Beneficiary's City: _____ State: _____ Zip: _____

Member Signature: _____ Contact Phone Number: _____

***** ACCOUNTING ONLY *****

Processor Signature

Date

Time Sent

10/2015