

Outgoing Domestic Wire Transfer Form

One-time and <u>new</u> recurring wires: Fill in this column <i>completely</i> .		Existing recurring wires fill in ONLY this section:		
		Recurring Wire Information		
☐ One-time	☐ New Recurring (create template)	Name		
		Account# w/suffix		
Member Information		Wire amount	\$	
Name		Wire fee	\$	
Account# w/suffix		Draw and (magazine d)	Ψ	
Address (no PO box)		Purpose (required)		
City, State, Zip		Recipient's full name		
Wire amount	\$	Codeword (required for phone requests)		
Wire fee	\$	Disclosure and Member Signature		
Purpose (required)		I authorize Wexford Community Credit Union to transfer funds and described here into and debit my account in the amount indicated plus the applicable fees.		
Source of funds (cash, existing, etc.)				
Codeword		Please note: Wexford Co	•	
Financial l	Institution Information	liable for any loss or dan		
What institution is the wire going to?		1. Errors or delays in the transmission or delivery of the wire due to incorrect/incomplete instructions from the		
Name		member.		
Address (no PO box)			e or error in identi ough no fault to W	
City, State, Zip			ds in the member' ystem failure, with	
ABA/routing number (must be 9 digits)		electronic, beyo		d scope of WCCU.
Further c	redit to (if applicable):	5. Extraordinary c earthquake, etc.		i as iire, iiood,
Financial Institution				
Routing/account#		Member Signature		
City, State, Zip				
Payee Information (final credit to):		Date		
Who will	finally receive the funds?			
Name		Daytime Phone		
Account # w/suffix				
Address (no PO box)		Revd by: I	Date:	Time:
City, State, Zip		Entered by: I	Date:	Time:
Reference info (if applicable)		Verified:I		