



## Wire Transfer Authorization Form

Member Name: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Daytime Phone # \_\_\_\_\_ Date: \_\_\_\_\_

Transfer Amount: \$ \_\_\_\_\_

From: Acct # \_\_\_\_\_

Time Disclosed: \_\_\_\_\_

To: (Institution for funds to be transferred to)

Institution Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State: \_\_\_\_\_ RTN: \_\_\_\_\_

IBAN: \_\_\_\_\_ SWIFT: \_\_\_\_\_

For Final Credit to: (Person to Receive Funds)

Name: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Daytime Phone # \_\_\_\_\_

Acct # \_\_\_\_\_

Instructions: \_\_\_\_\_

### IMPORTANT INFORMATION

You may identify the payee or any financial institution by name and by account number (or ABA routing number). The Credit Union (and other institutions) may rely on the account or other identifying number as the proper identifications, even if it identifies a different party or institution. If the wire transfer clears through the Federal Reserve, the transaction is governed by Regulation J. You authorize the Credit Union to transfer funds as requested on this document and to debit your account in the amount transferred plus applicable charges.

### ACKNOWLEDGEMENT OF FEE CHARGED

DOMESTIC WIRE: \$20.00

\_\_\_\_\_ Date: \_\_\_\_\_

Signature of Member/ Account Owner

For Internal Use Only:

OFAC Check: Sender  Recipient:  Bank:  Bank:

Fed Line: \_\_\_\_\_ Account Debited: \_\_\_\_\_ Staff: \_\_\_\_\_

Date: \_\_\_\_\_ Time: \_\_\_\_\_

Account: \_\_\_\_\_ Fed Line/MAC: \_\_\_\_\_

OFAC Check: Sender  Recipient:  Bank:  Bank:

Staff: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_

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