



WIRE TRANSFER CUT OFF TIMES	
U.S. 5:00pm EST	Fee: \$20.00
International: Noon	Fee: \$35.00

4000 Luxottica Place Mason, OH 45040 PH (513) 765-6075 Fax: (513) 765-6078

**Wire Transfer Authorization**      Date: \_\_\_\_\_ Time: \_\_\_\_\_

Member Name \_\_\_\_\_ Account Number \_\_\_\_\_

Telephone Number ( ) \_\_\_\_\_ Verified: Y/ N Email Address \_\_\_\_\_

Wire Transfer Amount: \$ \_\_\_\_\_ Fee Amount: \$ \_\_\_\_\_

**ALL WIRES OVER \$500 REQUIRE MEMBER SIGNATURE**

Receiving Bank Name \_\_\_\_\_

ABA Routing# 

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 Swift# \_\_\_\_\_

Second (Intermediate) Bank Name (if applicable) \_\_\_\_\_

Second (Intermediate) Bank Account Number (if applicable) \_\_\_\_\_

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

Beneficiary Account Number: \_\_\_\_\_

Beneficiary Account Type:     Checking     Investment     Loan     Mortgage     Savings

Beneficiary Reference: \_\_\_\_\_  
*(The reason for the wire – up to 16 digits)*

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

You may identify by name or number a financial institution and beneficiary, we and every receiving institution may rely on the identifying number even if it identifies a financial institution, person or account other than the one named. You authorize the Credit Union to transfer funds as described above and debit your account in the amount transferred, plus applicable charges.

**Signature: (Wires over \$500 require signature 3 times)**

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_

Associate Processing Request: \_\_\_\_\_ Time: \_\_\_\_\_  Receipt Attached

Call Back Completed By 2<sup>nd</sup> Associate: \_\_\_\_\_ Time: \_\_\_\_\_

**ALL WIRES:**     Review Account     Over \$500 and/or Fax Requests Signed 3 Times (attached)

Signature Verified with Account Card

**IN PERSON:**     Member Known to CU Associate       Photo Presented ID (copy attached)

Any Exceptions to procedure require approving manager signature: Exception Noted \_\_\_\_\_

Manager Signature: \_\_\_\_\_ If over \$10,000.00 Approving Manager: \_\_\_\_\_

Transaction Sequence Number: \_\_\_\_\_ Notes \_\_\_\_\_ Revised 10/20/2015