

Member Information

Member Name: _____ Account: _____

Transfer Details

Request Date: _____

Transfer Amount: \$ _____

Outbound Date:* _____

Transfer Fee: \$ _____

*Please note: WECU cannot guarantee the acceptance/ deposit date for your transfer. Our cutoff time for outbound wire requests is 1:00 PM Pacific Time.

Total Debit Amount (Wire Amount + Fee): \$ _____

Receiving Institution

Institution Name: _____

Short Name: _____ ABA Routing: _____

Intermediary Institution (if applicable)

Institution Name: _____ Account Number: _____

Beneficiary Institution (if applicable)

Institution Name: _____ Account / SWIFT: _____

Beneficiary Person/Party

Name: _____ Account: _____

Address (if known): _____

Reference Information (if applicable): _____

Special Instructions

Authorization

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 other identifying number you give, even if it does not match the party named in your instructions. Wire transfers are governed by Uniform Commercial Code Section 4A, and by Federal Reserve Regulation J if the transfer is cleared through the Federal Reserve. Transfer requests, changes, and cancellations received after 2:00pm may be processed as of the following business day. If the Credit Union is obligated under applicable state law to pay you interest, the interest rate shall be equal to the dividend rate payable on the account to/from which the funds transfer was or should have been made.

I authorize the Credit Union to execute the transfer described above in accordance with the Membership and Account Agreement and debit my account in the amount requested plus applicable charges (if I have not otherwise paid the Credit Union). I have read and understand the notice regarding wire transfers.

Signature _____ Date _____ Time _____

Full Name (please print) _____ Phone Number _____