



# Domestic outgoing wire transfer request

## Member Information

Member Name: \_\_\_\_\_ Account to be debited: \_\_\_\_\_ Phone Number: \_\_\_\_\_

Business Name (if applicable): \_\_\_\_\_

Member Residential Address: \_\_\_\_\_

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

## Transfer Details

Transfer Amount:	\$
Transfer Fee:	\$10.00
<b>Total Debit Amount (Wire Amount + Fee):</b>	<b>\$</b>

Please note: WECU® cannot guarantee the acceptance/ deposit date for your transfer. Our cutoff time for outbound wire requests is 2:30 PM Pacific Time.

## Receiving Institution

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

ABA Routing Number (specific to wires): \_\_\_\_\_

## Beneficiary Institution (if applicable)

*Beneficiary Institution only applicable if beneficiary institution does not process wires directly.*

Institution Name: \_\_\_\_\_ Account Number: \_\_\_\_\_

## Beneficiary Person/Party

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

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

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. WECU® relies on the information that you provide us to transfer funds to a bank account. Please ensure that all transaction details you have provided to us are accurate prior to completing your transaction. WECU® (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. If the account number or bank details are incorrect, money may be sent to the wrong bank account and may not be recovered. 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 on the following business day. If WECU® 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 WECU® to execute the transfer described above in accordance with both the Membership and Account Agreement and the Wire Transfer Agreement. I authorize WECU® to debit my account in the amount requested plus applicable charges (if I have not otherwise paid WECU®). I have read and understand the notice regarding wire transfers.

Signature \_\_\_\_\_ Date \_\_\_\_\_ Time \_\_\_\_\_

Full Name (please print) \_\_\_\_\_ Phone Number \_\_\_\_\_