



# outgoing wire transfer request

Please contact a WECU representative BEFORE filling out and faxing in your wire form.

## Member Information

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

## Transfer Details

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

Transfer Amount: 

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Outbound Date:\* \_\_\_\_\_

Transfer Fee: 

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\*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: 

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## 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 \_\_\_\_\_