



**DOMESTIC WIRE TRANSFER REQUEST**

**\$20.00 FEE/DEADLINE 2:30PM MST**

**WIRE INSTRUCTIONS MUST BE TYPED OR REQUEST WILL NOT BE PROCESSED**

SENDER NAME: \_\_\_\_\_ ACCOUNT NUMBER (13 DIGITS): \_\_\_\_\_

PHYSICAL ADDRESS, NO P.O. BOX: \_\_\_\_\_ CITY: \_\_\_\_\_

STATE AND ZIP: \_\_\_\_\_ PHONE NUMBER: \_\_\_\_\_

WIRETYPE:  ONE-TIME  RECURRING WIRE AMOUNT: \_\_\_\_\_

**BENEFICIARY FINANCIAL INSTITUTION INFORMATION (FINANCIAL INSTITUTION RECEIVING THE WIRE)**

ROUTING/ABA NUMBER: \_\_\_\_\_ FINANCIAL INSTITUTION NAME: \_\_\_\_\_

CITY/STATE: \_\_\_\_\_

**INTERMEDIARY FINANCIAL INSTITUTION INFORMATION (IF NECESSARY)**

ROUTING/ABA NUMBER: \_\_\_\_\_ INTERMEDIARY ACCOUNT NUMBER: \_\_\_\_\_

FINANCIAL INSTITUTION NAME: \_\_\_\_\_ CITY/STATE: \_\_\_\_\_

**BENEFICIARY INFORMATION (PERSON/ENTITY RECEIVING THE FUNDS)**

BENEFICIARY NAME: \_\_\_\_\_ ACCOUNT NUMBER: \_\_\_\_\_

PHYSICAL ADDRESS ONLY, NO P.O. BOX (REQUIRED): \_\_\_\_\_

ADDITIONAL NOTE OR MEMO: \_\_\_\_\_

PURPOSE OF WIRE (REQUIRED): \_\_\_\_\_

I authorize Credit Union of the Rockies to transfer funds by wire or other means to another financial institution according to my written instructions. The funds transferred are to be withdrawn only from the account number specified. Transfer requests received after 2:30 p.m. MST may not be processed until the next business day.

I understand that (1) the financial institution receiving a transfer may pay the funds on the basis of the identifying number or account number I give, even if that number identifies a person different from the person I name, and (2) any financial institution involved in the funds transfer process may rely on the identifying number or routing number I give as proper identification, even if that number identifies an institution different from the one identified by name, and (3) Fedwire may be used in the funds transfer process. Regulation J is the law governing Fedwire transactions. I am responsible for supplying the correct information, and the Credit Union shall not be liable for an error on my part. By signing, I confirm that I have reviewed and agree to all terms and conditions stated on this agreement.

**MEMBER SIGNATURE** \_\_\_\_\_

**DATE:** \_\_\_\_\_