PREMIER FEDERAL CREDIT UNION

www.premierfcu.org - 800.873.2929

OUTGOING WIRE TRANSFER REQUEST FORM

Member Name (Originator/Sender):			
Member Account Number (to be debited for wire and/or fees):			
Account Type:	Date:	Time: ☐ AM ☐ PM	
Member's Address:			
City/State/Zip:		Amount of Transfer: $	

TRANSFER TO:

Name of Receiving Bank:	
Receiving Bank Routing/Transit Number:	
Address of Receiving Bank:	

CREDIT TO:

Name of Beneficiary:	
Account Number of Beneficiary:	Account Type:
Street Address of Beneficiary (if available):	

For International Transactions Only	Swift Code:
	IBAN #:

Special Payment Instructions:

The undersigned represents that the above information is correct and acknowledges responsibility for any errors resulting from incorrect/inaccurate information provided. The undersigned authorizes Premier Federal Credit Union to use any means it deems suitable for the transmission of the funds and understands and agrees that in carrying out this wire transfer, the credit union acts only as an agent. The undersigned hereby releases the Credit Union from all liabilities from any loss unless the loss arises out of the credit union's failure to exercise ordinary care, failure to act in good faith, or failure to act in accordance with the undersigned's instructions given pursuant to this authorization. If the undersigned's authorization identifies the beneficiary both by a name and an identifying or bank account number and the name and number identify different persons, payment of cancellation of the order my be made solely on the basis of the number. The FedWire system may be used for this wire transfer. The credit union will not be liable to make any refund to the undersigned for canceled requests until after the credit union receives confirmation of the returned funds. The credit union has no influence or responsibility for fees or surcharges imposed by other financial institutions involved in the transfer of the funds. **Wire transfer instructions received after the credit union's cutoff time (refer to wire transfer policy), or a day the Federal Reserve Bank observes as a holiday will be processed the following business day.** Federal Reserve Regulation J is the law covering Fedwire transactions.

_____ _____

Member Signature Date

By signing above, I agree that this is an authorized debit from my account.

Telephone Number Day:_____ Evening:_____ Work: _____

INTERNAL CREDIT UNION USE ONLY (To be completed by branch receiving member request):

Branch Location:	Date:
Time: ☐ AM ☐ PM	Method of Request: ☐ In Person ☐ Phone ☐ Fax ☐ Mail ☐ Other
Information Verified (in person)	Information Verified (fax, mail, phone):
CALL BACK VERIFICATION	
Phone Number Used for Call Back:	Name of Member confirming request:
Source of verification of secure telephone number (should not be a telephone number supplied by member):	

_____ _____

Credit Union Personnel Signature Date