**Wire Transfer Request**

**Senders Name:**

**Member’s last 4 of SSN**:

**Address:**

**From Account Number**:

**Wire Fee: $15.00**

**Wire Amount**: $

**Written Amount**:

**Phone number:**

**Receiving Bank**

First Receiving Bank Name:

Target Bank ABA Number:

(The ABA number is 9 digits)

**Target Bank Name**:

**Target Bank ABA Number**:

(The ABA number is 9 digits)

**Beneficiary Account Information**

**Beneficiary Name**:

**Beneficiary Account Number**:

Beneficiary Address:

(Required for wire amounts of $3,000 or more)

Additional information, if any:

**Authorization**

Member authorizes and request credit union to execute this transfer request in accordance with the information written above and further acknowledges that he/she has read and agrees to all the terms and conditions set forth below. ***By initialing here, you acknowledge all information above is accurate***.

**Terms and Conditions**:

(1) **Zeal Credit Union is not responsible for charges incurred against wired funds from intermediary institutions while funds are in-route to the destination institution**.

(2) You have provided accurate information regarding beneficiary and beneficiary financial institution. Payment will be made based on account and financial institution that you provide, even if the numbers identify individuals or entities different than the names provided in the wire transfer request. **You will be responsible for any losses or expenses arising from inaccurate information provided by you.**

(3) Member shall have no right to cancel or amend a transfer after sent by the Credit Union.

**MEMBER’S SIGNATURE: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date:**

|  |  |
| --- | --- |
| **EMPLOYEE’S SIGNATURE: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | **Branch:** |
|  | **Extension:** |