



# Wire Funds Out

Wire Amount \$ \_\_\_\_\_ Date of Wire \_\_\_\_\_, 20 \_\_\_\_\_

**Debtor (Originator)**

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

Member Account # \_\_\_\_\_ Suffix \_\_\_\_\_ (-0 savings, -75 Checking, -25 Money Mkt)

Address Information:

Street \_\_\_\_\_ City \_\_\_\_\_

State \_\_\_\_\_ ZIP \_\_\_\_\_

Country \_\_\_\_\_

Birthdate: \_\_\_\_\_

Purpose of Wire: \_\_\_\_\_

Primary Bank Wired to: \_\_\_\_\_

ABA (routing & transit) Number: \_\_\_\_\_

Secondary Bank (if any): \_\_\_\_\_

ABA Number: \_\_\_\_\_

**Creditor (Beneficiary)**

Beneficiary: \_\_\_\_\_

Beneficiary Acct Number: \_\_\_\_\_

Beneficiary Address:

Street \_\_\_\_\_ City \_\_\_\_\_

State \_\_\_\_\_ ZIP \_\_\_\_\_

F/C \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**\*\* Phone verification for all wires over \$25,000.00 \*\***

**OFFICE USE ONLY**

PHONE VERIFICATION COMPLETE \_\_\_\_\_  
INITIALS