

# Wire Transfer Request

Date Requested: \_\_\_\_\_ Time Requested: \_\_\_\_\_ Wire Transfer Deadline 4:00 p.m.

**Originator Name** \_\_\_\_\_ Identification \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Source of funds or Account # \_\_\_\_\_ Phone \_\_\_\_\_  
Amount \_\_\_\_\_ Wire Transfer Fee \_\_\_\_\_

**Beneficiary Name** \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Account number to be credited \_\_\_\_\_  
Bank Name \_\_\_\_\_ Routing (9 digits) \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Additional Information (16 characters) \_\_\_\_\_

- Security Questions:** Please check the applicable box for each question
- YES  NO Were you promised a large amount of money in return for sending this wire?
  - YES  NO Are you wiring funds which were deposited by someone you do not know?
  - YES  NO Were you instructed to wire money in order to claim lottery or prize money?
  - YES  NO Are you wiring money in response to a guaranteed credit card or loan offer?
  - YES  NO Are you wiring money in response to an internet or phone offer?
  - YES  NO Are you wiring money to someone you do not know?
  - YES  NO Are you wiring money to participate in a foreign lottery?

I authorize you to debit my account indicated above for the amount of the wire transfer plus the fee. I understand that if there is an inconsistency between the name and the account number, payment may be made on the basis of the account number even if it identifies a person different from the named beneficiary.

Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_

*Under no circumstances shall there be any obligation or liability on ACC Credit Union to make refund or pay any damages in connection with this transaction. All risks being expressly assumed by the account holder.*

For financial institution use only:

Wire Transfer Request received:  in-person  by phone  by fax

If other than in-person, method of identification \_\_\_\_\_

Signature verified  Balance verified  Callback Requested  YES  NO (phone number above)

Emp ID \_\_\_\_\_ Branch \_\_\_\_\_ Date \_\_\_\_\_

Account Debited  OFAC scan  Wire Complete  Callback Performed

Completed by Emp ID \_\_\_\_\_ Date \_\_\_\_\_

Officer authorization \_\_\_\_\_ (for wires over \$5000)