

### SENDER'S INFORMATION

Account Number Checking    Savings		Date	
Primary Member's Name		<b>OR</b> Joint Member's Name	
Social Security Number		Date of Birth	
Address, City, State, Zip		Member's Telephone #	

### DESTINATION / AMOUNT INFORMATION

Receiving Institution Name		Intermediary Bank Name	
Receiving Institution Address, City, State, Zip		Intermediary Bank ABA	
Receiver's ABA#		Wire Amount	\$
Receiving Account Name		Wire Fee	\$
Receiving Account #		Total Debit Amount	\$
Receiving Account Holder Address, City, State, Zip			
Wire Frequency	• This date only: <b>OR</b> • Recurring schedule (ie. On the 15 <sup>th</sup> of every month)		
Additional Information (if applicable)			

- Intermediary bank information is only needed when a wire is routed through one or more banks in order to reach its final crediting institution. Many small credit unions and banks use an intermediary institution.
- **Telephone or Fax wires in the amount of \$2,500.00 or more will require a callback.**
- **The Wire Fee IS NOT REFUNDABLE. Air Force FCU is not responsible for any fees charged by the receiving institution for any reason.**

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

### FOR CREDIT UNION USE ONLY

**All CU Personnel:** Transaction Processed By Teller #: \_\_\_\_\_ Date: \_\_\_\_\_

1. **Member Appeared in Person:**     ID Checked     ID Number & ST or Type \_\_\_\_\_

2. **Correspondence/FAX Request**     Signature checked by Teller# \_\_\_\_\_     Callback # \_\_\_\_\_ by Teller # \_\_\_\_\_

3. **Telephone Request**     Membership Verified     Signature checked by Teller# \_\_\_\_\_

Callback # \_\_\_\_\_ by Teller # \_\_\_\_\_

**Accounting:**

Wire Reference # \_\_\_\_\_ Wire verified by Teller # \_\_\_\_\_ Date/time Sent: \_\_\_\_\_