



**WIRE TRANSFER REQUEST**

ORIGINATOR INFORMATION		
Member or Authorized User's Name:	Account Number:	Suffix:
US Dollar Amount of Wire: \$	Contact Phone Number:	
Address:	City:	State/Zip:
Email Address for Wire Notifications:	Wire Purpose:	
BENEFICIARY (RECIPIENT) INFORMATION		
Name:	Account Number:	
Address:	City:	State/Zip:
BENEFICIARY (RECIPIENT) FINANCIAL INSTITUTION INFORMATION		
Name of Financial Institution:	Bank Routing Number (ABA Number):	
Address:	City:	State/Zip:
Memo:		
<p style="font-size: small;">Identify payee or financial institution by name, account number, or ABA routing number. In the event of inaccurate payee information being provided, the member agrees to be held liable for any loss, liability or damages incurred. If the wire transfer is cleared through the Federal Reserve, the transaction is governed by Regulation J. You authorize the Credit Union to transfer funds as described herein and debit your account in the amount transferred, plus applicable charges (refer to Fee Disclosure). This debit will occur at the time the wire transfer request is received. All wire transfer requests will be processed the same business day if received by 4:00 pm. Requests received after 4:00 pm will be processed the next business day.</p>		
Member's Signature:		Date:
		Time:
<b>Educational Systems Federal Credit Union Office Use Only</b> <b>CREDIT UNION VERIFICATION AND AUTHORIZATION</b>		
Date and Time of Request:	Star Member: <input type="checkbox"/> Yes <input type="checkbox"/> No	Amount of Fee: \$
Branch - Identification Used (State, Number, Expiration Date):		
Contact Center - Security Method Used: <input type="checkbox"/> Call Back (required) <input type="checkbox"/> Password (required) <input type="checkbox"/>	Name of Member Confirming Transfer Request: _____	
Call Back Processed By (must be a different employee than the person processing the wire):	Call Back Date and Time:	Call Back Phone Number:
Source of Call Back Phone Number: <input type="checkbox"/>	<input type="checkbox"/> Wire Transfer Agreement	<input type="checkbox"/> Core System <input type="checkbox"/> Other: