



Correspondent Services – Domestic Wire Out

The MWRD ECU charges a \$25 fee for domestic wire transfers. The MWRD ECU does not offer international wire transfers. Funds must be available in your account prior to submitting the wire transfer request. Submission of this form authorizes the Credit Union to debit your account for the amount of the wire transfer request and also the wire transfer fee of \$25.00. The cutoff time for submitting a wire transfer request is 2:00 CST on all days the Credit Union is open for business except Wednesdays, when the cutoff time is 12:00 CST (noon). The MWRD ECU cannot be held responsible for wire transfers that cannot be processed due to incorrect information. Under some circumstances, a wire transfer request may require a call back for verification and if a member cannot be reached for verification, the wire may be withheld until such time that the wire can be verified. **You must provide a contact number on this form for call back verification.**

Amount: \$

Receiving Institution Information (Financial institution the wire is going to)

ABA Number:

Institution Name:

City: State: Zip:

Final Credit Information (To whom wire is being sent. Final credit address information is required for BSA/OFAC compliance.)

Name:

Account Number:

Street Address:

City: State: Zip:

By Order Of Information (Member information)

Name:

Account Number:

Street Address:

City: State: Zip:

Debit Account Number: Indicate (C) checking or (S) savings – for example: 123 C

Phone Number: Best Number to Reach You Should We Have Any Questions Concerning this Request

Special Instructions:

Signature: X _____ Date: _____