



**Outgoing Wire Instructions Form**

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

Member Number \_\_\_\_\_

Date of Wire \_\_\_\_\_

Amount of Wire \_\_\_\_\_

**Beneficiary Information (Bank receiving the wire funds)**

**DOMESTIC WIRE:** within the U.S.

ABA/ROUTING NUMBER \_\_\_\_\_

Bank Name \_\_\_\_\_

Fee: \$20.00

City, State, Zip Code \_\_\_\_\_

**Beneficiary Information (Individual receiving the wire funds)**

Beneficiary's Name \_\_\_\_\_

Beneficiary's Address \_\_\_\_\_

Account Number \_\_\_\_\_ Account Type \_\_\_\_\_

Reference (Reason for Wire) \_\_\_\_\_

Customer acknowledges and agrees that any Wire Transfer is subject to the rules set forth in the Bank's Term and Conditions governing funds transfer.

Customer Signature \_\_\_\_\_

Date \_\_\_\_\_

Authorized Officer Name (Office Use) \_\_\_\_\_