



OUTGOING WIRE Transfer Request

CUTOFF TIME IS 1:00 P.M. DAILY



FITZSIMONS MEMBER INFORMATION:

(Member Sending Wire)

Member Name _____

Wire Security Code _____

Social Security Number _____

Phone Number (Where Member can be reached if needed for additional info.) _____

Member #:

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(Check one) Shares (1) Share Draft (2) Other _____

Physical Street Address (No PO Box) _____

City _____

State _____

Zip Code _____

Amount: \$ _____

Fee: \$ _____

BENEFICIARY'S ACCOUNT INFORMATION:

(PERSON RECEIVING WIRE)

Name on Account _____

Recipient's Account Number _____

Physical Street Address (No PO Box) _____

City _____

State _____

Zip Code _____

BENEFICIARY'S FINANCIAL INSTITUTION INFORMATION:

(Receiving F.I./Final Destination)

Name (of credit union or bank) _____

Routing/ABA # or Swift Code

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City/Providence _____

State/Country _____

Phone # (if member has handy) _____

FOR INTERNATIONAL WIRES:

U.S. INTERMEDIATE FINANCIAL INSTITUTION INFORMATION:

(U.S. F.I. That Receiving F.I. Must Go Through First for International Wires)

Name (of U.S. credit union or bank) _____

Routing/ABA #

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Physical Address or National ID _____

City _____

State _____

Phone # (if member has handy) _____

Swift Code _____

Purpose _____

MISCELLANEOUS INFORMATION:

You may identify the beneficiary or any financial institution by name and by account number or ABA routing number. The Credit Union (and other Financial Institutions) may rely on the account or other identifying number as proper identification, even if it identifies a different party or institution. If the wire transfer is cleared through the Federal Reserve, the transaction is governed by regulation J. You authorize Fitzsimons Federal Credit Union to transfer funds as described herein and debit your account in the amount transferred, plus any applicable charges.

Member Signature/ Phone Request* _____

Date _____

Employee Taking Request: _____ OFAC Attached: _____ Teller # _____ Time: _____

Accounting Use Only:

Sent By: _____ Teller # _____ Verified By: _____ Teller # _____

Callback Verification Made by: _____ Teller # _____ Time: _____