



Bank Wire Instructions

Deadline for Domestic Wires is 2:45 pm

Member's Name: _____

Member's Address: _____

Account Number: _____ Share ID: _____

Wire Amount: _____ \$25 fee – Teller Number: _____

Phone Number for Member: _____

Receiving Bank Information

Receiver Bank (On Fed Lines): _____

WATCH LIST REVIEW REQUIRED, PRINT AND ATTACH

Receiver Bank ABA#: _____

Receiver Bank Short Name: _____

Intermediary Bank Name: _____

Intermediary Bank Account Number: _____

Intermediary Bank Phone Number: _____

Beneficiary Information

Beneficiary Account Number: _____

Beneficiary Name: _____

WATCH LIST REVIEW REQUIRED, PRINT AND ATTACH

Beneficiary Address: _____

Notes: _____

Member's Signature

Date

Form of Identification: _____