

Wire Transfer Request

Please complete the following ...



Springfield (MO) Branch

FAX 417-881-8389
1-877-543-2599

Home Office

FAX 972-494-0371
1-800-543-2803

Home Office: 2154 Forest Lane, P.O. Box 469046, Garland, TX 75046-9046

\$15.00 Fee for Domestic Wires * — \$35.00 Fee for Foreign Wires *

You may identify the payee or any financial institution by name and by account number (or ABA Routing Number). The Credit Union (and other institutions) may rely on the account or other identifying number as the proper identification, even if it identifies a different party or institution. This transaction is subject to Article 4A of the Uniform Commercial Code – Fund Transfers – as adopted in the state in which you have your account with us. You authorize the Credit Union to transfer funds as described herein and debit your account in the amount transferred, plus applicable charges.

Name: _____

Address: _____

City: _____

State: _____

Zip Code: _____

Home Phone: _____

Work Phone: _____

Member Account Number: _____

Savings

Checking

Wire Amount: _____

Purpose of Wire: _____

Routing Number: _____

Foreign Wire Only - Swift Code #: _____

BSB #: _____

IBAN #: _____

Bank To Be Credited: _____

Street Address: _____

City: _____

State: _____

Zip Code: _____

Account Number: _____

Credit To: _____

Street Address: _____

City: _____

State: _____

Zip Code: _____

Reference Number: _____

Dated: _____

Member Signature: _____

ONLY WHEN REQUIRED

Final Account Number: _____

Final Credit To: _____

Street Address: _____

City: _____

State: _____

Zip Code: _____

Bank to Bank Information — Per Order Of: _____

CREDIT UNION USE ONLY

REF Number: _____

Time: _____

Employee Signature _____

* Complete All Applicable Fields

Once your Wire Transfer Request has been completed, **sign, date, and submit** the form to the Credit Union by FAX number listed above, by mail, or in person. For a foreign Wire Transfer Request, your request must be received by 10 a.m. Central Standard Time, and a domestic Wire Transfer Request must be received by 3 p.m. Central Standard Time for processing that day.

– Thank you for completing the Wire Transfer Request. –

Once your request has been received, we will contact you if additional information is required.