

VANTRIA FEDERAL CREDIT UNION
DOMESTIC WIRE TRANSFER REQUEST
(2:30 p.m. cut-off)

Member (Originator) Information

Member's name (Originator):

Date:

Full Address **Street, City,
State, Country, ZIP**

Account number (Identifier):

Time:

Daytime phone number

Taken by:

Transfer Information

Amount: \$

Date to be wired:

Fee: \$20.00 domestic wire X

Financial Institution Name (Receiver):

ABA# :

Telegraphic Name

Address (city & state):

For further credit to (Beneficiary's institution): _____

Account number (Identifier): _____

For credit to (Beneficiary):

Account number (Identifier):

Full Address of Beneficiary- Must include Street,

City, State, Country and ZIP

Financial Institution to Financial Institution : _____

Member's signature: _____

Internal use only

OFAC check done

Wire amount withdrawn from member account and offset to GL 744000.

Fee amount withdrawn from member account and offset to GL 131030. By: _____ Date: ___/___/___

Callback to Phone on File- Phone # _____ Person spoke with _____ Empl _____

FedLine use only

Reference #: _____

Verified by: _____

Created by: _____

Sent by: _____

REV Feb-09