

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

Member (Originator) Information

Member's name (Originator): _____ Date: _____
Account number (Identifier): _____ - _____ Time: _____
Daytime phone number: _____ - _____ - _____ Taken by: _____

Transfer Information

Amount: \$ _____ Date to be wired: ____/____/____ Fee: \$15.00 domestic wire

Financial Institution Name (Receiver): _____
ABA# : _____
Telegraphic Name _____
Address (city & state): _____

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

For final credit to (Beneficiary): _____
Account number (Identifier): _____

Special Instructions or additional information: _____

Member's signature: _____

Internal use only

OFAC check done
Wire amount withdrawn from member account and offset to GL 73200.
Fee amount withdrawn from member account and offset to GL 13103.
By: _____
Date: ____/____/____

FedLine use only

Reference #: _____ Verified by: _____
Created by: _____ Sent by: _____