

South Central Credit Union

Domestic Wire Transfer Request

WIRING INSTRUCTIONS

Outgoing Wires

Name (sender) _____ Account # _____

Address _____ Phone # _____

Amount to Wire \$ _____ Amount of Fee \$ _____ OFAC Run on Sender by: _____

Beneficiary/Final Credit Name: _____

Beneficiary/Final Credit Account #: _____

Beneficiary/Final Credit Address: _____

OFAC Run on Beneficiary by: _____

Institution Name: _____

Institution Routing/ABA #: _____

OFAC Run on Institution by: _____

Further Credit _____

Further Credit Routing/ABA#: _____

Further Credit Address: _____

OFAC Run on Further Credit by: _____

Member instructions and agreement: You may identify the payee or any other financial institution by name and by account number (or ABA routing number). South Central 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. If the wire transfer is cleared through the Federal Reserve, the transaction is governed by Regulation J. You authorize the Credit Union to transfer funds as described herein and debit your account in the amount transferred, plus applicable charges. By authorizing this Wire Transfer, it is agreed that this Wire Transfer is irrevocable and the obligation of this institution to exercise ordinary care in the processing procedures established for the transaction does not include any delays or losses caused by another party's involvement in the transaction.

Check below if you will be conducting future wire transfers by phone.

I agree to and accept the conditions above for all future wire transfers conducted by phone

Member's signature _____ Date _____

Date and time received: _____ Received by: _____ Identification used: _____

Wire Posted to Members Account by: _____ Teller# _____

Wire Submitted on Alloya by: _____ Teller# _____

Wire Approved on Alloya by: _____ Teller# _____