South Central Credit Union
Domestic Wire Transfer Request

WIRING INSTRUCTIONS - (ISO 20022)
Outgoing Wires

Originator Name (Debtor)_____ Originator (Debtor) Account _____

Address_____ Phone # _____

Amount to Wire $_____ Amount of Fee $_____ OFAC Run on Originator (Debtor) by: _____

Purpose for Sending Wire: _____

      Beneficiary/Final Credit (Ultimate Creditor) Name: _____

      Beneficiary/Final Credit (Ultimate Creditor) Account #: _____

      Beneficiary/Final Credit (Ultimate Creditor) Address: _____

      OFAC Run on Beneficiary (Ultimate Creditor) by: _____

      Receiving Institution (Instructed Agent) Name: _____

      Receiving Institution (Instructed Agent) Routing/ABA #: _____

      OFAC Run on Receiving Institution (Instructed Agent) by:_____

          ** Fill out the following Further Credit section only if the Instructed Agent and Creditor Agent are <u>not the same institution</u> **

      Further Credit (Creditor Agent) _____

      Further Credit (Creditor Agent) Routing/ABA#: _____

      Further Credit (Creditor Agent) Address: _____

      OFAC Run on Further Credit (Creditor Agent) by: _____

Member (aka Originator/Debtor) 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 Member's Account by: _____ Teller#_____

Wire Submitted on Alloya by: _____ Teller#_____

Wire Approved on Alloya by: _____ Teller#_____