

# General Electric Credit Union

## Outgoing Wire Transfer Request

Date \_\_\_\_\_ Time \_\_\_\_\_ Amount \$ \_\_\_\_\_

For accounting personnel only; if applicable, verified with member \_\_\_\_\_  
(If wire exceeds \$10,000.00, is suspicious, or is a faxed wire request)

Bank Name \_\_\_\_\_

ABA Routing No. \_\_\_\_\_

Beneficiary Name \_\_\_\_\_

Beneficiary Address (Required) \_\_\_\_\_

Beneficiary Account No. \_\_\_\_\_

Final Credit Name (If Applicable) \_\_\_\_\_

Final Credit Account No. \_\_\_\_\_

Final Credit Address \_\_\_\_\_

Additional Information \_\_\_\_\_

### For International Wires Only:

International Bank Name \_\_\_\_\_

International Bank Address \_\_\_\_\_

Int'l Info (IBAN, SWIFT, etc.) \_\_\_\_\_

### Member Information

Member Account to be charged \_\_\_\_\_ Fee \_\_\_\_\_

By order of \_\_\_\_\_

(Member's Signature; By signing this form I accept responsibility for the information written on this form. If the wire has to be resent, I will again be charged the wire fee)

Home Phone \_\_\_\_\_ Work Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_

Address \_\_\_\_\_

Approved By: \_\_\_\_\_

(Credit Union Personnel)

### For Accounting Department Use Only

Wire Input & Posted By: \_\_\_\_\_ Wire Verification: \_\_\_\_\_

OFAC: \_\_\_\_\_