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## Outgoing Wire – Member Instructions

**Wire Amount:** \$

**Recipient/Creditor/Beneficiary of Funds (Person or Business):**

Name:  
Street Address:  
City, State, Zip:  
Country (if International):  
Phone Number:  
Account Number:  
Purpose of Wire:

**Receiving/Intermediary/Correspondent Financial Institution: (If applicable)**  
**(If Beneficiary Financial Institution is not directly online with Federal Reserve Bank, funds are sent here first)**

Name:  
Street Address:  
City, State, Zip:  
ABA / Routing Number:  
SWIFT Code (if International):  
International Wires – Other Info:  
(may require other info such as IBAN #, Branch Code, CLABE# for Mexico – depends on the country receiving the wired funds)

**Beneficiary Financial Institution/Creditor Agent:**  
**(Final destination of funds—this is the Financial Institution where Beneficiary’s account resides):**

Name:  
Street Address:  
City, State, Zip:  
Phone Number:  
ABA / Routing Number:  
SWIFT Code (if International):  
International Wires – Other Info:  
(may require other info such as IBAN #, Branch Code, CLABE# for Mexico – depends on the country receiving the wired funds)

**Additional Instructions/Remittance Information:** (Examples: Invoice #, Investment Acct #, description of purchase, description of vehicle, loan payoff information, title company information when buying a house)

If you have printed instructions or an invoice provided to you by the Beneficiary, please provide a copy of those as well (or in lieu of this completed form).

**NOTE:** A hold may be placed on your check deposit under our Funds Availability Policy, which may delay when your funds are available for withdrawal. All wires are subject to final review and approval.