
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).

Also NOTE: Check deposits are not available to be wired out until the third business day following the day of deposit. A hold placed on your check at the time of deposit may also delay the availability of your funds for immediate wire withdrawal.