

WIRE TRANSFERS - OUTGOING



**DAYAIR**<sup>SM</sup>  
CREDIT UNION  
*Reaching New Heights In Member Service*

Attachment A

**DOMESTIC WIRE TRANSFER REQUEST**

DATE: \_\_\_\_\_

**\*\*REQUIRED FIELDS**

**MEMBER INFORMATION:** In person \_\_\_\_\_ Fax \_\_\_\_\_ Telephone \_\_\_\_\_ Call back by \_\_\_\_\_

Member Name: \*\* \_\_\_\_\_ Address: \*\* \_\_\_\_\_

City: \*\* \_\_\_\_\_ State: \*\* \_\_\_\_\_ Zip: \*\* \_\_\_\_\_

Amount of Wire Transfer: \$ \_\_\_\_\_ Day Air Account #: \_\_\_\_\_

Amount of Fee: USA (\$15.00) \$ 15.00 Purpose of wire: \*\* \_\_\_\_\_

Total Amount to be Debited: \$ \_\_\_\_\_ Phone #: \_\_\_\_\_

**WIRE TRANSFER INSTRUCTIONS: Verify numbers with Members to insure legible and accurate information.**

WIRE TO: Financial Institution Name: \*\* \_\_\_\_\_  
Financial Institution Address: \*\* \_\_\_\_\_  
City, State, Zip Code: \*\* \_\_\_\_\_  
Financial Institution ABA/Routing No: \*\* \_\_\_\_\_  
Financial Institution Phone Number: \_\_\_\_\_

CREDIT TO: Name or Financial Institution: \*\* \_\_\_\_\_  
Account Number: \*\* \_\_\_\_\_  
Additional Info: \_\_\_\_\_

FURTHER CREDIT TO: Name: \_\_\_\_\_  
Account Number: \_\_\_\_\_

**MEMBER SIGNATURE AND AUTHORIZATION**

I authorize Day Air Credit Union, Inc. to transfer the amount (Total Amount to be Debited) from my designated account based on the Wire Transfer Instructions I have dictated above. I verify all information provided is correct. I understand Day Air Credit Union is not responsible for any monetary loss that I may incur with regard to this wire transfer due to inaccurate information. I further understand wire transfer requests submitted to Day Air Credit Union after 1pm may be processed on the next business day.

Signature of Member: \*\* \_\_\_\_\_ Date: \*\* \_\_\_\_\_  
(Verified signature Teller # \_\_\_\_\_)

Keyed by: \_\_\_\_\_ Transmitted by: \_\_\_\_\_ Time: \_\_\_\_\_  
Manager Approval: \_\_\_\_\_ Know your member questions: \_\_\_\_\_

*If you have questions, please call: 937-643-2160 or 888-329-2472. You may fax this request to: 937-643-3870. You may also email your question to: [mail@dayair.org](mailto:mail@dayair.org).*