

WIRE TRANSFERS - OUTGOING



DAYAIRSM
CREDIT UNION
Reaching New Heights In Member Service

Attachment B

International Wire Transfer Request

DATE: _____

****REQUIRED FIELDS**

MEMBER INFORMATION: In person _____ Fax _____ Telephone _____ Call back by _____

Member Name: ** _____ Address: ** _____

City: ** _____ State: ** _____ Zip: ** _____

Amount of Fedwire Transfer: \$ _____ Day Air Account #: ** _____

Amount of Fee: International (\$30.00) \$ 30.00 Purpose of wire: ** _____

Total Amount to be Debited: \$ _____ Phone #: ** _____

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

WIRE TO: UNITED STATES BANK

Financial Institution Name: ** _____

Financial Institution Address: ** _____

City, State, Zip Code: ** _____

Financial Institution ABA/Routing No: ** _____

Financial Institution Phone Number: _____

WIRE TO: INTERNATIONAL BANK

Swift Code or ABA #: ** _____

Name of Financial Institution: ** _____

Financial Institution Address: ** _____

City, State, Zip Code: ** _____

Account number DDA #: ** _____

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 Question: _____