



Domestic Wire Form

Wire must be received by 1 PM to process the same day. Fee: \$20

Wire Amount: _____ **Wire Purpose:** _____

Member Name: _____ **Account Number:** _____ **Date:** _____

Address: _____

ID (in person only): State, # and Expiration Date: _____

Secure Call Back Number (for email, fax, eSign only): _____ **Home** **Cell** **Work**

Beneficiary (Recipient)

Receiving Institution Name: _____ **Wire ABA/Routing #:** _____

Recipient Name: _____ **Account #:** _____

Address: _____

Intermediary (Check with receiving Financial Institution to verify wire instructions)

Intermediary Financial Institution Name: _____ **Account/ABA #:** _____

Address: _____

Additional Wire Information

REMITTER AUTHORIZATION

The undersigned authorizes Forrit Credit Union to initiate the transfer of funds and charge the account indicated. Forrit Credit Union is released from all responsibility, obligation, and/or costs associated with other banks actions, fees, or failure to deliver funds. I hereby accept and understand that any fees, charges, or commissions levied by correspondent banks with respect to this transaction are the responsibility of the Remitter, the Beneficiary, or Both.

Member Signature: _____

FOR INTERNAL USE ONLY

Wire received by: _____ **In Person** **Email** **Fax**

Call back verification completed by: _____ **Secured # Date:** _____

Fee Processed: _____ **Email Sent:** _____ **OFAC:** _____ **Collected Funds (S Type or Loan Proceeds):** _____

Sign Verified: _____ **eSign Doc to OnBase:** _____ **Processed by:** _____ **Date:** _____

Wire entered in Catalyst by: _____ **Date:** _____

Verified in Catalyst by: _____ **Date:** _____

Form and support documents submitted to Acct. Dept by: _____