



CITY FEDERAL CREDIT UNION

Outgoing Wire Instructions

Taken By: _____

Date: _____

Wire Authorization

Member Authorization: _____

Wire Amount: \$ _____

Receiving Bank Information

Receiver FI ABA: _____
(R&T funds going to)

Receiver FI Name: _____
(Financial Institution's Name)

Originator Information: (Member's CFCU Information)

Originator Account #: _____

Originator First & Last Name: _____

Originator Street Address: _____

Originator City, State, Zip: _____

Beneficiary Information: (Information where wire is going)

Beneficiary Acct #: _____

Beneficiary Name: _____

Beneficiary Address: _____

Beneficiary Detail

ORG to BNF Information: _____

Purpose of Payment: _____

Method of Payment: Checking Savings Payment Processed By: _____

Wire Processed By: _____

Verified: _____