



An educated choice

# DOMESTIC OUTGOING WIRE TRANSFER FORM

Please print all information.

Date \_\_\_\_\_

Sender Name \_\_\_\_\_

Address \_\_\_\_\_

Phone \_\_\_\_\_ Cell \_\_\_\_\_

CREDIT UNION ACCT # \_\_\_\_\_

AMOUNT OF WIRE \$ \_\_\_\_\_

## RECEIVING FINANCIAL INSTITUTION

ABA/ROUTING # \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

## RECEIVING PERSON

ACCOUNT # \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

Anything to reference? \_\_\_\_\_

\_\_\_\_\_  
SIGNATURE OF SENDER

*You may identify the payee or any financial institution by name and by account number (or IBAN/ ABA routing number). The Tobacco Valley Teachers Federal Credit Union (and other institutions) may rely on the account or other identifying number as the proper identification, even if it identifies a different party or institution. You authorize the Tobacco Valley Teachers Federal Credit Union to transfer funds as described herein and debit your account in the amount transferred, plus applicable charges. Funds/wire transfers may be governed under Regulation E or the Uniform Commercial Code (UCC), Article 4A, dependent upon the nature of the transaction. If a wire transfer is cleared through the Federal Reserve, the transaction will also be governed by Regulation J.*

\_\_\_\_\_  
SIGNATURE OF SENDER

**\$20.00 FEE FOR A DOMESTIC WIRE**

P 860-253-4780  
P 800-749-8305  
F 860-253-4785

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