Request For Outgoing Wire Transfer Agreement

Please submit with a copy of current U.S. Government-Issued ID (i.e., Driver's License, Passport)

Date: _____

I, _____, authorize XCEL Federal Credit Union to deduct from account number _____, the amount of $_____, (same as) _____ Dollars, plus a wire transfer fee of $25.00

_____ Driver's License Number

_____ Signature of Member

Member Information

_____ Home Address

_____ City

_____ State

_____ Zip Code

_____ Daytime Telephone Number

Wiring Instructions

Receiver Financial Institution Name* _____

Receiver Financial Institution (ABA Routing Number)* _____

Receiver Financial Institution City and State* _____

Beneficiary Account Number (Person or Company Recv)* _____

Beneficiary Name* _____

Beneficiary Street Address* _____

Beneficiary City, State, and Zip Code* _____

Beneficiary FI Account # (Financial Institution) _____

Beneficiary Financial Institution Name _____

Beneficiary Financial Institution Address _____

Details/Special Instructions _____

Internal Use Only

_____ Verified By (Teller No. & Initials)

_____ Branch

_____ Date & Time

_____ ID Verified & OFAC Passed (Teller No. & Initials)

_____ Call back (if faxed or emailed and over $2,500)

_____ Teller No. & Initials

_____ Wire debited and fee debited (Teller No. & Initials)

_____ Wire called or entered in Accounting (Teller # and Initials)

_____ Date & Time

Note: Generally, XCEL Federal Credit Union (the "Credit Union") anticipates that when a wire transfer request is received in our office by 2:00 PM on a business day (Monday through Friday), the corresponding credit to the beneficiary's account number, as indicated on this form, will usually be processed the same day, depending on the other financial institution. Any wire request received after 2:00 PM on a business day, or on a Saturday, Sunday or Federal Holiday will usually be processed the next business day. However, to any extent allowable by applicable law, the Credit Union will not be responsible for losses, damages or inconvenience to any party for any processing error, delay, or failure of a wire transfer when such occurrence is beyond our control. The Credit Union reserves the right to assess and collect all applicable fees and charges even when a party has suffered losses or damages or has been inconvenienced by any party.

REV 7.26

Please submit the completed form to xcel@xcelfcu.org or fax to 973 528 8760 (8761).