

REQUEST FOR OUTGOING WIRE TRANSFER AGREEMENT

(The wire request will not be processed if the form is incomplete nor if the information has been altered.) Updated: 12/2016 KS

Date: _____

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

Driver's License Number

Signature of Member

Member's Information:

Address* _____

City, State and Zip Code* _____

Daytime Telephone Number* _____
(to be contacted in case of difficulty)

Wiring Instructions

Receiver Financial Institution Name* _____

Receiver Financial Institution ABA (Routing Number)* _____

Receiver Financial Institution City and State* _____

Beneficiary Acct # (person or company recv)* _____

Beneficiary Name* _____

Beneficiary Street Address* _____

Beneficiary City, State and Zip Code* _____

Beneficiary FI Acct # (Financial Institution
to receive, if additional to above) _____

Beneficiary FI Name (Financial Institution) _____

Beneficiary FI Address (Financial Institution) _____

Details/Special Instructions _____

XCEL Federal Credit Union Use Only

Verified by (Teller # and initials): _____ Branch: _____ Date & Time: _____

Id Verified & OFAC Passed (Teller # & initials): _____

Call back (*only if faxed or emailed and over \$3,000*): _____ (Teller # and initials): _____

Wire debited and fee debited (Teller # and 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 p.m. 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.