

Member Authorization for Wire Transfer

Date to be Wire:

Today's Date:

Member Information

Member Name:

Account Number:

Address:

Contact Number:

Amount of Wire: \$ _____

(\$10 Wire Fee – Outgoing)

Destination of Funds

Wire to (Name of Bank or Credit Union):				
Address:	City:	State:	Zip:	Country:
Receiving Institution's 9-digit ABA # (for domestic wire transfer)		Swift/telex # or sort code (for international wire transfer)		

For Further Credit To:

Name or Title of Investment Company or Financial Institution:		Account Number:		
Address:	City:	State:	Zip:	Country:

For Final Credit To:

Name on Account:		Account Number or Escrow Number (IBAN# also required for European transfers – can be up to 34 characters):		
Address:	City:	State:	Zip:	Country:

Attention/Reference/Special Instructions:

Signature Authorization

Date

For Internal Use Only

Completed By:	Date Completed:	Verified By:
OFAC: Recipient	OFAC: Receiving Bank	OFAC: Other
Wire Seq. Number:	Credit (Wire Fee): 150 / 000	Credit (Wire Amount): 744 / 002