



Outgoing Wire Form – Domestic Wire

Sending Member/Business Info

Member's Name: \_\_\_\_\_ Physical Address: \_\_\_\_\_
Member's Phone: \_\_\_\_\_
Verity Acct to Debit: \_\_\_\_\_ Amount (USD): \_\_\_\_\_

Beneficiary Bank & Recipient Info

Bank Name: \_\_\_\_\_ ABA Routing #: \_\_\_\_\_
City/State: \_\_\_\_\_ Telegraphic Name: \_\_\_\_\_
Account #: \_\_\_\_\_
1st/Correspondent Bank (if needed): \_\_\_\_\_
1st/Correspondent ABA/Acct #: \_\_\_\_\_

Final Credit to Beneficiary: \_\_\_\_\_
Beneficiary Address: \_\_\_\_\_
Special Instructions (max 100 characters): \_\_\_\_\_

NOTICE

When you initiate a wire transfer, you may identify either the recipient or any financial institution by name and account or identifying number. Verity Credit Union (and other institutions) may rely on the account or other identifying number you give, even if it does not match the party named in your instructions. Wire transfers are governed by Uniform Commercial Code Section 4-A and by Federal Reserve Regulation J if the transfer is cleared through the Federal Reserve. Transfer requests, changes, and cancellations received after 1:30 p.m. via fax or email, or after 2:00 p.m. in person, will be processed as of the following business day. (The cut off time for international wire requests and changes is 12:00 p.m.) If Verity is obligated under applicable state law to pay you interest, the interest rate shall be equal to the dividend rate payable on the account to/from which the funds transfer was or should have been made. I authorize Verity to execute the transfer described above in accordance with the Membership and Account Agreement and Wire Transfer Agreement and debit my account in the amount requested plus applicable charges (if I have not otherwise paid Verity). I have read and understand this notice regarding wire transfers.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

FOR OFFICE USE ONLY

Request received on \_\_\_\_\_ In Person Fax E-Mail
Wire agreement provided to member? If business, agreement signed & in FastDocs?
Verification information (Photo ID required when wire is requested in person)
Specific account activity Code/password Photo ID#:
Other verification: OFAC Checked? Signature(s) matches acct form?
Acct debited & fee charged Date: Time:
For wires received via fax or email, complete verification information below:
Address change within 6 months? Y N\*\* Phone # matches DNA? Y N\*\* Call back? Y N
Phone # used for call back: Phone changed within 30 days? Y N\*\*
Information verified during callback:
Wire completed by: Teller #: Date: Time:
Approved by: Teller #: Date: Time:

\*\*Check procedures on Orange for these specific issues

Fed line done by: \_\_\_\_\_ 2nd verifier: \_\_\_\_\_