

Outgoing Wire Request

Outgoing wire transfer services are available for FECU members only. Contact the Credit Union regarding International Outgoing Wire requests.

MEMBER INFORMATION (Originator)		
Member Name:	Member Account #:	Date Requested:
Member Street Address (No P.O. Boxes):		City, State, Zip Code:
Wire Transfer Amount: \$ _____ plus \$10.00 fee from <input type="checkbox"/> Account # _____ <input type="checkbox"/> Cash		
Total Amount \$ _____		
BENEFICIARY INFORMATION		
Name of Financial Institution Receiving Funds:		Routing/Transit #:
Financial Institution Street Address (No P.O. Boxes):		City, State, Zip Code:
Intermediary Financial Institution Name (financial institution the funds must pass through first if applicable):		Routing/Transit #:
City, State, Zip Code:		
Beneficiary Name (name on account receiving funds):		Beneficiary Account #:
Beneficiary Street Address (No P.O. Boxes):		City, State, and Zip Code:
Additional Information:		
<p>The undersigned represents that the above information is correct and acknowledges responsibility for any errors resulting from incorrect/inaccurate information provided. The undersigned authorizes Federated Employees Credit Union (the "Credit Union") to use any means it deems suitable for the transmission of the funds and understands and agrees that in carrying out this wire transfer, the Credit Union acts only as an agent. The undersigned hereby releases the Credit Union from all liability from any loss unless the loss arises out of the Credit Union's failure to exercise ordinary care, failure to act in good faith, or failure to act in accordance with the undersigned's instructions given pursuant to this authorization. If the undersigned's Authorization identifies the beneficiary both by a name and an identifying or bank account number and the name and number identify different persons, payment or cancellation of the order may be made solely on the basis of the number. Federal Reserve Regulation J is the law covering Fedwire transactions. The Credit Union will not be liable to make any refund to the undersigned for canceled requests until after the Credit Union receives confirmation of the returned funds. The undersigned acknowledges that the Credit Union may not refund fees associated with the wire transfer if an error occurs because of inaccurate information provided or the transfer is canceled by the undersigned. The Credit Union has no influence or responsibility for fees or surcharges imposed by other financial institutions involved in the transfer of the funds. Wire transfer instructions received on a day the Federal Reserve Bank observes as a holiday and the Credit Union is open for business, will be processed on the following business day. The Credit Union is excused for delays or failures to execute the request to the extent that the delay or failure results from a cause beyond the reasonable control of the Credit Union.</p>		
Member Signature: _____		Date: _____
Home Phone: _____		Cell Phone: _____
Work Phone: _____		
<i>**For requests \$3,000 or more received by fax or e-mail a callback verification will be made to the number on file.</i>		
To be completed by FECU Employee:		
Entered By: _____		Date Sent: _____ Time: _____
Form Received: <input type="checkbox"/> In Person <input type="checkbox"/> E-mail <input type="checkbox"/> Fax <input type="checkbox"/> E-Lynx		
Verified By: _____		<div style="border: 1px solid black; padding: 5px;"> Funds Withdrawn: <input type="checkbox"/> Yes OFAC Verified: <input type="checkbox"/> N/A <input type="checkbox"/> Yes (Check <input type="checkbox"/> if exact match. If checked, do not send wire.) </div>
Call back information to verify wire transfer:		
Date: _____		Time: _____ Source of Verification/Call Back Tel. #: _____
Identification Questions/Answers used to verify wire transfer (ask at least 3):		
1. _____		
2. _____		
3. _____		