



Banking for your family and your future.

## OUTGOING WIRE INSTRUCTION

Fax: 513-381-3010

COPFCU can wire Member's funds to other financial institutions. Before COPFCU can make the wire transfer, the **following information is required:**

Amount of Wire _____	Repeat Code _____
Members Account Number to charge _____	
<b>Beneficiary Bank Information (Bank receiving the wire funds)</b>	
<b>Domestic Wire</b>	<b>International Wire</b>
ABA# _____	Bank Name _____
Bank Name _____	City & Country _____
City & State _____	Special Instructions _____
	Swift Code/Bank Identifier _____
<b>Beneficiary Information (Individual receiving the wire funds)</b>	
Beneficiary's Name _____	
Beneficiary's Address _____	
Account Number _____	Account Type _____
Reference (reason for wire) _____	
<b>Member Information</b>	
Name _____	Phone # _____
Address _____	
Social Security # _____	ID Used _____
<b>Customer Authorization</b>	
Customer acknowledges and agrees that any Wire Transfer is subject to the rules set forth in the Bank's Terms and Conditions governing funds transfer.	
Customer Signature _____ Date _____	

**Members receiving funds from another financial institution should call COPFCU for instructions before initiating a wire. Call us at 513-381-2677.**

### FOR CREDIT UNION USE ONLY

**OFAC Screening** (if beneficiary is not a member)  Yes  No  
Processed by: \_\_\_\_\_ Date: \_\_\_\_\_

Federally Insured by NCUA.