



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 _____			
Beneficiary Bank Information (Bank receiving the wire funds)			
Domestic Wire		International Wire	
ABA# _____		Bank Name _____	
Bank Name _____		City & Country _____	
City & State _____		Special Instructions _____	
		Swift Code/Bank Identifier _____	
Beneficiary Information (Individual receiving the wire funds)			
Beneficiary's Name _____			
Beneficiary's Address _____			
Account Number _____		Account Type _____	
Reference (reason for wire) _____			
Member Information			
Name _____		Phone # _____	
Address _____			
Social Security # _____		ID Used _____	
Customer Authorization			
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)	<input type="checkbox"/> Yes <input type="checkbox"/> No
Processed by: _____	Date: _____

Federally Insured by NCUA.