

One-time and <u>new</u> recurring wires: Fill in this column <i>completely</i>.	
<input type="checkbox"/> One-time	<input type="checkbox"/> New Recurring (create template)
Member Information	
Name	
Account# w/suffix	
Address (no PO box)	
City, State, Zip	
Wire amount	\$
Wire fee	\$
Purpose (required)	
Source of funds (cash, existing, etc.)	
Codeword (only for new recurring)	
Financial Institution Information	
What institution is the wire going to?	
Name	
Address (no PO box)	
City, State, Zip	
ABA/routing number (must be 9 digits)	
Further credit to (if applicable):	
Financial Institution	
Routing/account#	
City, State, Zip	
Payee Information (final credit to):	
Who will finally receive the funds?	
Name	
Account #	
Address (no PO box)	
City, State, Zip	
Reference info (if applicable)	

<u>Existing recurring wires fill in ONLY this section:</u>	
Recurring Wire Information	
Member Name	
Account# w/suffix	
Wire amount	\$
Wire fee	\$
Purpose (required)	
Recipient's full name	
Codeword (required for phone requests; must have previous authorization on file.)	

Disclosure and Member Signature
<p>I authorize Wexford Community Credit Union to transfer funds as described here and debit my account in the amount indicated plus the applicable fees.</p> <p>Please note: Wexford Community Credit Union shall not be liable for any loss or damage resulting from the following:</p> <ol style="list-style-type: none"> 1. Errors or delays in the transmission or delivery of the wire due to incorrect/incomplete instructions from the member. 2. Failure to locate or error in identifying the named beneficiary through no fault to WCCU. 3. Insufficient funds in the member's account. 4. Wire transfer system failure, whether human or electronic, beyond the control and scope of WCCU. 5. Extraordinary circumstances such as fire, flood, earthquake, etc.

Member Signature

Date

Daytime Phone

Rcvd by: _____ Date: _____ Time: _____
Entered by: _____ Date: _____ Time: _____
Verified: _____ Date: _____ Time: _____