

Should you wish to submit a Domestic Wire Form request to SDCCU® by mail, please note that the form and the Funds Transfer Agreement and Notice must be submitted with a notarized signature.

Should the purpose of the wire be for escrow, please include the escrow order number under “other information” on the form.

SDCCU currently does not process Foreign Wire Transfer requests by mail.

Please refer to the Consumer Services Fee Schedule found at sdccu.com/disclosures for current wire fees.

DOMESTIC WIRE REQUEST FORM

1. Deadline for outgoing wires is 12:30 p.m. PST, Monday – Friday (holidays excluded).
2. Wire requests received after 12:30 p.m. PST and/or on Saturday will be processed the next business day.

Wire #: _____
 Date: _____
 Expires: _____
 Pre-Auth Code: _____

SENDER'S INFORMATION:

ACCOUNT NUMBER	SENDER'S NAME	
DEDUCT FEE FROM	HOME/CELL PHONE NUMBER	DAYTIME PHONE NUMBER
DEDUCT WIRE AMOUNT FROM	ADDRESS	

WIRE FUNDS TO:

CORRESPONDENT ABA	CORRESPONDENT FINANCIAL INSTITUTION NAME	TELEGRAPHIC NAME
INTERMEDIATE (ABA)	INTERMEDIATE FINANCIAL INSTITUTION NAME	TELEGRAPHIC NAME
TELEPHONE NUMBER	ADDRESS OR BRANCH	
	CITY, STATE POST CODE	
RECEIVING INSTITUTION'S # (ABA)	RECEIVING FINANCIAL INSTITUTION NAME	TELEGRAPHIC NAME
TELEPHONE NUMBER	ADDRESS OR BRANCH	
	CITY, STATE POST CODE	
RECEIVER'S ACCOUNT NUMBER	RECEIVER'S NAME	WIRE AMOUNT \$
RECEIVER'S ADDRESS	<u>Verification Type</u> <u>Branch</u> <input type="checkbox"/> ID <u>Real Estate</u> <input type="checkbox"/> Escrow <u>Bus. Services</u> <input type="checkbox"/> Escrow <u>Phone Request</u> Select one: <input type="checkbox"/> Phone <input type="checkbox"/> Pre-Auth <input type="checkbox"/> Mail	<u>Phone / Mail Request Verification:</u> (At Least One Other Than Phone & Address) <input type="checkbox"/> Phone & Address <input type="checkbox"/> Mother's Maiden Name <input type="checkbox"/> Recent Transaction & Date <input type="checkbox"/> Called Member Back At Phone # On File <input type="checkbox"/> (Pre-Auth) Pre-Auth Code <input type="checkbox"/> (Mail) Verified Notarized Signature (\$2,500 or to an us in another name) <input type="checkbox"/> (Mail) Verified Signature <input type="checkbox"/> Other:
OTHER INFORMATION (IF AVAILABLE)		

SENDER'S SIGNATURE ^{1~}	DATE
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¹Sender's signature constitutes acceptance and agreement to all terms and conditions on the attached Wire Transfer Agreement and Notice.

FOR CREDIT UNION USE:

TELLER NAME/NUMBER	ACCT OPENED	WIRE DESK INITIALS
VERIFIER'S SIGNATURE/NUMBER	FEDLINE VERIFIER INITIALS	
OFAC CHECKED BY	ADDITIONAL VERIFICATION OVER \$50K	ADDITIONAL VERIFICATION OVER \$500K