

VERITAS FEDERAL CREDIT UNION

AUTHORIZATION FOR WIRE TRANSFER

I hereby authorize VERITAS FEDERAL CREDIT UNION to withdraw the following amount and send it to the designated financial institution, noted in my wire instructions. I understand that there will be a fee of \$25.00 for any Domestic wire and a minimum of \$50.00 for any foreign wire, and that the funds will be withdrawn from my account, when the wire is sent.

Please note: when a wire transfer is initiated FEDWIRE may be used. Regulation J contains all applicable laws pertaining to FEDWIRE transactions. As the initiator of the wire, I / We give VERITAS FEDERAL CREDIT UNION this wire transfer request which identifies the recipient by both name and account number. Payment may be made by the receiving bank based on the information provided in this request. The name and ABA or ROUTING & TRANSIT NUMBER for the destination bank listed will be relied upon for payment of all funds requested on the transfer.

CUT OFF TIME FOR DOMESTIC WIRES = 2:00 p.m. Central Time
CUT OFF TIME FOR INTERNATIONAL WIRES = 11:00 a.m. Central Time

Section 1 Member Information

Please Print Legibly

Member Name _____ Account # _____
Transfer Amount \$ _____ From Savings _____ Checking _____
Daytime Phone () _____ Address _____
Senders Signature _____ Date _____

Section 2 Wire Instructions

Please Print Legibly

Destination Bank _____ ABA/SC # _____
_____ Amount \$ _____
Recipient Name _____ Account # _____
Recipient Address _____
Special Instructions _____

➤ Wire information from other institutions may be attached for reference purpose.

We cannot accept responsibility for delays in wire transmissions due to inaccurate or incomplete information.

Section 3 Branch Office Use Only

- Select appropriate transaction code for wire under User Defined Transactions.
- Choose correct account to debit funds for wire transfer.
- Enter exact dollar amount of wire in the amount field.
- Specify WIRE OUT/MEMBER LAST NAME in narration field.

Transaction processed by _____

Section 4 Back Office Use Only

Date Sent _____ Sent by _____
Verified by _____ Date _____ OFAC check _____