

Outgoing Wire Transfer Form

Our outgoing wire transfer cut-off time is 12:00pm PT. Please note each wire transfer request will be submitted to our accounting department and is not automatically sent. Each request is subject to ID verification and a fee of \$30 per request. Wires over \$1,500 are subject to additional verification.

First Name

Reason for Wire

Last Name

Amount of Wire

Account Number

Type of Wire ☐ Domestic ☐ International

Phone Number

Fees Taken From ☐ Checking ☐ Savings

Receiving Institution Information

Institution Name

Institution Address

Routing/Swift

Institution Address (continued)

Institution Country

Beneficiary Name

Beneficiary Address

Account Number

Beneficiary Address (continued)

For further credit to (when applicable)

Beneficiary Country

Special Notes

Terms and Conditions

I hereby authorize CalCom Federal Credit Union to transfer funds by wire as shown above. I understand that my account will be debited for the amount of the wire and any applicable fees. I agree to hold CalCom Federal Credit Union harmless if the funds are not received and credited due to incorrect information. The regular fee schedule will be followed for appropriate charges.

☐ I have read and accept the Term and Conditions.

Signature

Date

Credit Union Use Only

Received by:

Date:

Time:

Processed by:

Date:

Time:



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CalCom FCU

Federally Insured by
NCUA

