WIRE TRANSFER AUTHORIZATION
International Wire

DATE_____

I, _____, AUTHORIZE **CHEN-DEL-O FEDERAL CREDIT UNION** TO INITIATE A WIRE TRANSFER IN THE AMOUNT OF $_____ US Dollars
FROM MY (please check one) SHARE SAVINGS ACCOUNT #_____
SHARE DRAFT CHECKING ACCOUNT #_____

I UNDERSTAND THAT A $30.00 FEE WILL BE CHARGED TO MY ACCOUNT FOR THIS SERVICE.

** WIRE FUNDS TO:

FINANCIAL INSTITUTION NAME _____
SWIFT/BIC _____ NATIONAL ID_____
PHYSICAL ADDRESS_____
_____
BRANCH_____

FOR CREDIT TO: (If there is an intermediate account. Note: You may not need to make an entry here)
ACCOUNT/IBAN #_____
NAME AND ADDRESS ON ACCOUNT (Must be a physical address):
_____
_____

** FOR FURTHER/FINAL CREDIT TO: (Account funds are being transferred to)
ACCOUNT/IBAN #_____
NAME AND ADDRESS ON ACCOUNT (Must be a physical address:
_____
_____

PURPOSE OF WIRE/INSTRUCTIONS (Required)

_____

_____
Signature

_____
Date of Birth

Address (Must be a physical address):
_____
_____
_____
Phone number (In case we have questions):
( )_____

IMPORTANT!

In order to prevent a delay in the processing of your wire request, we recommend that you contact the financial institution you are wiring funds to and obtain **exact** wiring instructions - Not all branches are able to receive wires. You may attach wiring instructions that have been provided to you, but this form must also be completed.

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Fax to: (607) 829-3561 or Mail to: Chen-Del-O FCU
P.O. Box 102, Franklin, NY 13775

Credit Union Use Only:
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