WIRE TRANSFER AUTHORIZATION
Domestic Wire

DATE_____

I,_____, AUTHORIZE **CHEN-DEL-O FEDERAL CREDIT UNION** TO INITIATE A WIRE TRANSFER IN THE AMOUNT OF $_____ FROM MY
(please check one) ☐ SHARE SAVINGS ACCOUNT #_
☐ SHARE DRAFT CHECKING ACCOUNT #_
I UNDERSTAND THAT A $20.00 FEE WILL BE CHARGED TO MY ACCOUNT FOR THIS SERVICE.

** WIRE FUNDS TO:
FINANCIAL INSTITUTION NAME _____
FINANCIAL INSTITUTION ROUTING & TRANSIT #_____

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

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

PURPOSE OF WIRE (Required) _____

_____
Signature

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.
To request an International Wire, please contact our office.
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Fax to: (607) 829-3561 or Mail to: Chen-Del-O FCU
Phone: (607) 829-3560 P.O. Box 102
Franklin, NY 13775

Credit Union Use Only:
☐ OFAC Search Verification_____ Teller_____ Revised 01/2016