

# Chen-Del-O FCU Domestic Wire Transfer Request Form

Fax to: 607-829-3561 or email to: cdofcu@chendelo.org

Date: \_\_\_\_\_

## Sender Information (Debtor)

Account Holder Name: \_\_\_\_\_ Account Number: \_\_\_\_\_

Physical Address: \_\_\_\_\_ Phone Number: \_\_\_\_\_

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## Receiving Bank Information (Creditor)

Bank Name: \_\_\_\_\_

Bank Routing Number (ABA): \_\_\_\_\_

Physical Bank Address: \_\_\_\_\_

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## Beneficiary (Recipient) Information (Creditor Agent)

Beneficiary Name: \_\_\_\_\_

Beneficiary Account Number: \_\_\_\_\_

Physical Beneficiary Address: \_\_\_\_\_

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## Wire Details

Amount to Wire: \$ \_\_\_\_\_ Purpose of Transfer: \_\_\_\_\_

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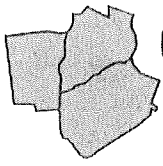
## For Credit Union Use Only

Wire Request Received By: \_\_\_\_\_ OFAC Verification Completed:  Yes  No

Source of Funds:  Cash  Existing Funds Over 6 Wks  Funds Less than 6 wks  Loan Proceeds  Wire In

Wire Confirmation Number: \_\_\_\_\_ Processed By: \_\_\_\_\_

Date Processed: \_\_\_\_\_ Fee Charged: \$ \_\_\_\_\_



# Chen-Del-O Federal Credit Union

## Outgoing Wire Form

Wire transfers are a quick and efficient way to send funds. However, wiring money is like sending cash – once it is sent, you cannot get it back. Please answer the questions below:

Yes    No

- Is this wire the result of online/internet, telephone or email correspondence?
- Have you physically met the recipient of this wire in person?
- Is this wire to pay for a fee, processing cost, or tax?
- Have you been told that you will receive a larger amount later on?
- Have you been instructed to open an account where these funds will be sent?
- Are there any additional parties not listed in the wiring instructions? (Ex: funds are being forwarded to another person by wire or pre-paid gift cards?)
- Did you receive a check or money order with instructions to send part of it by wire transfer and keep the rest for yourself?
- Is this wire related to the sale or purchase of an item you are buying or selling online/via internet?
- Is this wire related to a lottery, sweepstakes, secret shopper or work at home offer?
- Have you been asked to make a charitable donation?
- Have you been asked to send funds to help someone who is injured, ill or in a difficult situation?
- Have you been asked not to discuss this matter with others?
- Do you have any suspicions that this wire transfer might be fraudulent?
- Has an online love interest asked you for money?

*If you have answered **Yes** to any of the questions above, Chen-Del-O Federal Credit Union is hereby giving notice and warning you that this high-risk transaction may be fraudulent and you should not proceed with this wire transfer.*

*If you decide to proceed with this request, you acknowledge that Chen-Del-O Federal Credit Union has warned you of this high-risk transaction. These types of transactions are fraudulent in many cases and the money wired is often **NOT** recoverable. You will be held responsible for any overdrafts to your account that may occur as a result of **this** transaction. Chen-Del-O Federal Credit Union reserves the right to reject any transactions suspected of being fraudulent.*

I hereby certify that I have answered the above questions truthfully. I have provided the written wire instructions obtained from the Beneficiary's Receiving Financial Institution. I authorize Chen-Del-O FCU to transfer funds as described on the attached form and to debit my account in the amount transferred plus a **\$20.00 Domestic Wire Fee**. I also understand that a subsequent wire may need to be sent if incorrect information is provided to Chen-Del-O FCU and I will incur an additional wire fee of \$20.00.

Signature: \_\_\_\_\_ Dated: \_\_\_\_\_