

CTECU
P.O. Box 42021
Houston, TX 77242
713/432-0038 713-432-0737 FAX
1/888-658-CECU

DOMESTIC WIRE TRANSFER REQUEST

Domestic Wires cut-off time is 3:00 p.m. Central Time

NOTE: ** Indicates Required Information

Domestic (U.S.) Wire Transfer Fee - \$17.00

**Transfer Date: _____ **Amount Wired \$ _____ **Fee Charged \$ _____

**Member (Originator) Name: _____

**Member (Originator) Address, City, State, Zip: _____

I would like to request these funds (including fee) be transferred from my: (****check one please**)

_____ Share Account # _____ Draft Account # _____

Wiring/Routing Instructions Of Institution Receiving Funds

**Receiving Institution (1st FI) ABA (Routing/Transit #): _____ (Must be 9 Digits)

**Receiving Name of Institution: _____

**Beneficiary Account #: _____

**Beneficiary Name: _____

**Beneficiary Address, City, State, Zip: _____

Additional Information (If applicable): Beneficiary Reference #: _____

Beneficiary Institution (2nd FI) Account #: _____

Beneficiary Institution Name: _____

Beneficiary Institution Address, City, State, Zip: _____

Intermediary Institution (3rd FI) Account #: _____

Intermediary Institution Name: _____

Intermediary Institution Address, City, State, Zip: _____

Additional Instructions: _____

You may identify the payee or any financial institution by name and by account # (or ABA routing #). The Credit Union (and other institutions) may rely on the account or other identifying number as the proper identification, even if it identifies a different party or institution. If the wire transfer is cleared through the Federal Reserve, the transaction is governed by Regulation J. You authorize the Credit Union to transfer funds as described herein and debit your account in the same amount transferred, plus applicable charges. I have received the Funds Transfer Agreement and Notice.

Member's Signature / PIN #(Required) () _____
Daytime Phone Number

CU Use Only: Date/Time Rec'd _____ / _____	Req. Taken By: _____
Processed By: _____ / _____	Verified By: _____