

PUBLIC SERVICE CREDIT UNION

7665 Merriman Rd.
Romulus, MI 48174
734-641-8400 (Phone)
734-641-6344 (Fax)
www.pscunow.com

Outside Metro Area 1-888-921-PSCU (7728)

**FUNDS / WIRE TRANSFER
REQUEST**

Member Account Number:

Wire Pin Number:

You may identify the payee or any financial institution by name and by account number (or ABA routing number). The Credit Union (and other institutions) may rely on the member 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, Regulation J governs the transaction. You authorize the Credit Union to transfer funds as described herein and debit your account in the amount transferred, plus applicable charges.

X

Account Owner

MEMBER / PAYER INFORMATION

Member Name:

Day Phone:

*Required Address:

Wire Amount:

+Fee \$20.00 or \$30.00

City, State, Zip:

Special Payment:

Instructions From Sender:

RECEIVING BANK INFORMATION

Receiving Bank:

*Required Bank Address:

City, State, Zip:

ABA Number

Domestic Wires =ABA Number Foreign Wires =SWIFT Code

BENEFICIARY INFORMATION

Beneficiary Name:

*Required Address:

City, State, Zip:

Account Number to Credit:

Branch Information:

Special Instructions:

Crediting Bank, if different from Receiving Bank:

Bank Name and *Required Address:

Account Number:

INTERNAL USE ONLY

Date and Time of Request:

Teller Name and/or Number:

Identification Number :

Method of Transfer:

Reference Number:

Accounting Processor:

Special Instructions:

WIRE TRANSFER REQUESTS MADE BY FAX OR MAIL MUST BE VERIFIED BY SIGNATURE AND ARE SUBJECT TO A CALL BACK AT PHONE NUMBER INDICATED ON CREDIT UNION RECORDS TO VERIFY THE LEGITIMACY OF REQUEST. COPY OF IDENTIFICATION MUST BE SENT WITH WIRE.

INTERNATIONAL WIRE TRANSFERS MUST INCLUDE PURPOSE FOR THE FUNDS BEING TRANSFERRED:

IF WIRE IS OVER \$10,000.00, IT MUST BE APPROVED BY MANAGEMENT.

Managers

Approval _____