



Correspondent Services — Domestic Wire Out

The MWRD ECU charges a \$25 fee for domestic wire transfers. The MWRD ECU does not offer international wire transfers. Funds must be available in your account prior to submitting the wire transfer request. Submission of this form authorizes the Credit Union to debit your account for the amount of the wire transfer request and also the wire transfer fee of \$25.00. The cutoff time for submitting a wire transfer request is 2:00 PM CST on all days the Credit Union is open for business except Wednesdays, when the cutoff time is 12:00 PM CST (noon). The MWRD ECU cannot be held responsible for wire transfers that cannot be processed due to incorrect information. Under some circumstances, a wire transfer request may require a call back for verification and if a member cannot be reached for verification, the wire may be withheld until such time that the wire can be verified. You must provide a contact number on this form for call back verification.

Amount: \$ _____

Receiving Institution Information (Financial institution the wire is going to)

ABA Number: _____

Financial Institution Name: _____

City / State / Zip: _____

Originator (Member Information)

Name: _____

Account Number: _____

Street Address: _____

City / State / Zip: _____

Debit Account Number: _____
(Indicate (C) checking or (S) savings - for example 123 C)

Phone Number: _____
(Required - Best Number to Reach You Should We Have Any Questions Concerning the Request)

Beneficiary (To whom wire is being sent. Final credit address information is required for BSA/OFAC compliance)

Name: _____

Account Number: _____

Street Address: _____

City / State / Zip: _____

Special Instructions: _____

X _____
Signature (Required) Date

*Please print and return this completed form to
MWRD Employees' Credit Union, 100 East Erie Street, Chicago, IL 60611
Fax: (312) 751-6125 • Questions? Call us at (312) 751-3111*