

# Chino Federal CU - Wire Transfer Authorization

Bayard - Deming - Silver City

This authorization must be received by 1:30 pm MST for the funds to be sent the same day.

**Wire Amount**  **Wire Fee**  **Total Wire Amount**  **Date**   
(GL 740.20) (GL 150.20)

## Chino FCU Member Information

Member's Name  Account Number  Suffix

Address  City  State  Zip

Daytime Telephone Number  Cell Phone Number

## Receiving Institution

Institution Name

Address  City  State  Zip

ABA 9-digit Routing Number

## Respondent Institution (optional)

Institution Name

Address  City  State  Zip

Account or ABA 9-digit Routing Number

## Beneficiary Information

Account Number  Type of ID  ID No.

Account Name

Address  City  State  Zip

## Additional Information

I hereby authorize Chino FCU, ABA no. 312276085 to transfer funds by wire as shown above. I understand that my account shown will be debited for the amount of the wire and any applicable fees. I agree to hold Chino FCU harmless if the funds are not received and credited due to incorrect information.

**Members Signature** \_\_\_\_\_ **Date** \_\_\_\_\_

### CREDIT UNION USE ONLY

Type of ID  ID No.  Exp. Date

Call-Back Required **Yes**  **No**  Call Back # Used  Verified By

OFAC Match **Yes**  **No**

### WIRE DEPARTMENT ONLY