



# General Electric Credit Union

## Outgoing Wire Transfer Request

Complete this form in its entirety and email to: EFT@gecreditunion.org. Make sure to include any supporting documentation to the email.

Date: \_\_\_\_\_ Time: \_\_\_\_\_ Amount: \$ \_\_\_\_\_

For EFT Personnel Only; if applicable, verified with member: \_\_\_\_\_

Receiving Financial Institution: \_\_\_\_\_

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

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

Beneficiary Address (Required): \_\_\_\_\_

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

Final Credit (if necessary): \_\_\_\_\_

Final Credit Address: \_\_\_\_\_

Additional Information: \_\_\_\_\_

### For International Wires Only

International Financial Institution Name: \_\_\_\_\_

International Information (IBAN, SWIFT, etc): \_\_\_\_\_

Purpose of Wire (Required by Foreign Countries): \_\_\_\_\_

### Member Information

Member Account to be Charged: \_\_\_\_\_ Fee: \_\_\_\_\_

By Order of: \_\_\_\_\_

(Member's Signature: By signing this form, I accept responsibility for the information written on this form. If the wire has to be resent, I will again be charged the wire fee.)

Home Phone: \_\_\_\_\_ Work Phone: \_\_\_\_\_ Cell Phone: \_\_\_\_\_

Identification: \_\_\_\_\_

(Must include type of identification and any ID number(s).)

Approved By: \_\_\_\_\_

(Credit Union Personnel)

### For EFT Department Use Only

Wire Requested:  In Person  Via Email  Via Loan Department  Via Fax

Wire Input & Posted By: \_\_\_\_\_ Wire Verification: \_\_\_\_\_

Institution OFAC: \_\_\_\_\_ Beneficiary OFAC: \_\_\_\_\_