



WIRE FUNDS TRANSFER REQUEST

TRANSFER DATE

FROM

DEBIT ACCOUNT	
NAME	DAY PHONE
ACCOUNT NUMBER	
AMOUNT	
ALL CURRENCY IS WIRED IN US DOLLARS. GIVE SPECIFIC INSTRUCTIONS FOR FOREIGN CURRENCY EXCHANGE.	
ADDITIONAL INSTRUCTIONS	

TO

PRIMARY FINANCIAL INSTITUTION	
NAME	
ADDRESS	
RT/ABA/SWIFT#	
FURTHER CREDIT FINANCIAL INSTITUTION	
NAME	
ADDRESS	
ACCOUNT NUMBER	
FINAL CREDIT ACCOUNT	
NAME	DAY PHONE
ADDRESS	
ACCOUNT NUMBER	
ADDITIONAL INSTRUCTIONS	

You may identify the payee or any other financial institution by name and by account number (or ABA routing number). Penn State Federal Credit Union (and other financial institutions) may rely on the account number 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 Penn State Federal Credit Union to transfer funds as described herein and debit your account in the amount transferred, plus applicable charges. If this form is sent by facsimile machine (fax), the sender adopts the document received by Penn State Federal as a duplicate original and adopts the signature produced by the receiving fax machine as the sender's original signature.

ACCOUNT OWNER'S SIGNATURE & DATE <i>REQUIRED</i>

<i>Credit Union use only.</i>	
DATE AND TIME RECEIVED	
PROCESSED BY	CHECKED BY
ACCOUNT IDENTIFIERS FOR AMOUNTS = OR > \$10,000 GIVE 3, < \$10,000 GIVE 2	
<input type="radio"/> COMPARE SIGNATURES?	<input type="radio"/> LAST DEPOSIT AMOUNT?
<input type="radio"/> MOTHER'S MAIDEN NAME?	<input type="radio"/> OTHER IDENTIFIER?

version 09/05

1937 North Atherton Street ●
 State College, PA 16803 ●
 P. (814) 865-7728 ●
 P. (800) 828-4636 ●
 F. (814) 863-6183 ●
 www.PennStateFederal.com ●

● ● ● ● ● That's my Credit Union! That's my Credit Union! That's my Credit Union! That's my Credit Union! That's my Credit Union!