



**Penn State Federal**  
Credit Union

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## WIRE FUNDS TRANSFER REQUEST

|               |
|---------------|
| TRANSFER DATE |
|---------------|

### FROM

|                      |           |
|----------------------|-----------|
| <b>DEBIT ACCOUNT</b> |           |
| NAME                 | DAY PHONE |
| ACCOUNT NUMBER       |           |
| MEMBER ADDRESS       |           |
| AMOUNT               |           |

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.

|   |
|---|
| <b>ACCOUNT OWNER'S SIGNATURE &amp; DATE</b> <i>REQUIRED</i> |
|---|

| <i>CREDIT UNION USE ONLY</i> |          |                |          |
|------------------------------|----------|----------------|----------|
|                              | VERIFIED | STAFF INITIALS | TELLER # |
| INITIATOR OFAC (SYMITAR)     |          |                |          |
| VERIFIER OFAC (SYMITAR)      |          |                |          |
| INITIATED WIRE #             |          |                |          |
| OFAC OVERRIDE WIRE #         |          |                |          |
| APPROVED WIRE #              |          |                |          |

| <i>CREDIT UNION INITIATOR USE ONLY</i> |                |
|--|----------------|
| DATE OF LAST FM CHANGE                 | STAFF INITIALS |
|  |                |

### TO

|   |           |
|---|-----------|
| <b>PRIMARY FINANCIAL INSTITUTION</b>        |           |
| NAME  |           |
| ADDRESS                                     |           |
| RT/ABA/SWIFT#                               |           |
| <b>FURTHER CREDIT FINANCIAL INSTITUTION</b> |           |
| NAME  |           |
| ADDRESS                                     |           |
| ACCOUNT NUMBER                              |           |
| <b>FINAL CREDIT ACCOUNT</b>                 |           |
| NAME  | DAY PHONE |
| ADDRESS                                     |           |
| ACCOUNT NUMBER                              |           |
| ADDITIONAL INSTRUCTIONS                     |           |

| <i>CREDIT UNION USE ONLY</i>       |                |
|------------------------------------|----------------|
| LIST THREE (3) ACCOUNT IDENTIFIERS |                |
|                                    | STAFF INITIALS |
| COMPARE SIGNATURES                 |                |
| LAST DEPOSIT AMOUNT                |                |
| MOTHER'S MAIDEN NAME?              |                |
| OTHER IDENTIFIER                   |                |