

## WIRING INFORMATION WORKSHEET

Member Name:		Wire amount:	\$
Member's Address:			
City:	State:	Zip:	
Acct.#:		Plus wire fee:	\$ 15.00
Date:	Time:	Total charge:	\$ 15.00
Employee Handling Member & Charges:	Member's daytime phone number:		
	Receiving institution phone number:		
<b>WIRE CUT-OFF TIMES</b> Bank Wire: 3:00 pm Western Union: 4:45 pm CU to CU: 3:30 pm		1. setup passwords for regular wires 2. must have signature when sending to someone not on the account <u>Member's password or signature</u>  <div style="font-size: 2em; text-align: center;">X</div>	

### BANK WIRE

Wire to:	ABA routi
Beneficiary:	Acct. #:
Beneficiary Address:	City: State: Zip:
1st Intermediary Bank:	Acct. #:
Comments:	

### WESTERN UNION

Recipient first & middle name:	Recipient last name:
Test question:	
Payout location: (city)	(state)
Statement Description (usually Member's name):	
*** Tell Member wire will be coming from Catalyst Corporate FCU***	

### WIRE COMPLETION INFORMATION

Employee doing Tranzact:		
Date:	Time:	Tranzact #:
Employee doing Callback- Name:	Date:	Time:
Information verified:	Name of person:	Info Verif: