



**CBI Federal Credit Union**  
**13717 S. Route 30, Unit 157**  
**Plainfield, IL 60544**

**Phone: (815) 439-5012**

**Fax: (815) 439-5010**

**DOMESTIC WIRE TRANSFER**

**SENDER/PAYER INFORMATION**

**CBI Member- Name on Account:** \_\_\_\_\_

**Home Address:** \_\_\_\_\_

**Daytime Phone** (where you can be reached today): \_\_\_\_\_

**CBI Account #** \_\_\_\_\_ **Share Type:**  Savings  Checking

**Wire Amount \$** \_\_\_\_\_ **Purpose:** \_\_\_\_\_

**Member Signature:** \_\_\_\_\_

*A fee of \$30 will be charged to your account*

**RECIPIENT/PAYEE FINANCIAL INSTITUTION**

**Bank ABA # (9 digits):** \_\_\_\_\_

**Bank Name:** \_\_\_\_\_

**Instructions (Branch Location):** \_\_\_\_\_

**For further credit to (if applicable):** (ex: correspondent banks, escrow and investment companies)

**Beneficiary (Bank or Business Name):** \_\_\_\_\_

**Account Number/ABA Number:** \_\_\_\_\_

**Address:** \_\_\_\_\_

**RECIPIENT/PAYEE**

**Beneficiary (Name on Account):** \_\_\_\_\_

**Beneficiary Address:** \_\_\_\_\_

**Beneficiary Account # (at Bank):** \_\_\_\_\_

**Beneficiary Account Type:**  Savings  Checking  Other

**Additional Comments/Information:** \_\_\_\_\_

**You must speak to a credit union representative and complete a Wire Transfer Agreement before your request can be processed.**

You may identify the payee or any financial institution by name and by account number (or ABA routing number). The Credit Union (and other institutions) may rely on the member or other identifying number as the proper identification, even if it identifies a different party or institution. CBI Federal Credit Union (CBI FCU) cannot be responsible for any funds once they are sent through the wire transfer system. If the wire transfer is cleared through the Federal Reserve, the transaction is governed by Regulation J. You authorize the Credit Union to transfer funds as described herein and debit your account in the amount transferred, plus applicable fee.

**Domestic Wire Transfer requests will be processed between 9:00 a.m. and 3:00 p.m. Monday thru Friday on days that the Federal Reserve and CBI FCU are open for business. If your wire transfer request is received after 2:00 p.m., the request will be processed on the next business day.**

**Member Signature:** \_\_\_\_\_

**Date** \_\_\_\_\_

**CREDIT UNION INTERNAL USE ONLY**

Verify if member signed in person		Verify if request was made without member present	
Address & Phone # (required)		Address & Phone # (required – verify system)	
TIN # (*If none, PP or Alien ID req'd)		Call Back Number _____ Required	
Type of ID/Country #		Password: _____ PIN: _____	
<b>Also Requires 2 of the following verifications when performing Call Back</b>			
<b>OFAC (Req) Every Wire Transfer</b>		Amount or Date of Last Deposit	
Driver's License Number or Passport on File		Type of Products	
Signature Verified w/Membership Card on File		Password or PIN (if not already verified)	
Birth date or Joint Account Member name		Last place Debit card was used	

Verified By \_\_\_\_\_ Date \_\_\_\_\_ Wired on: \_\_\_\_/\_\_\_\_/\_\_\_\_ By Employee \_\_\_\_\_

Posted to Member's Act & Fee \_\_\_\_\_ Approval at Alloya \_\_\_\_\_