

OUTGOING WIRE INSTRUCTIONS

* Amount of Wire _____

*Originator Member's Name: _____

*Originator's Account Number: _____ *Today's Date: _____

*Originator's Address _____

*Origination Institution: 231382351

*Account 23138235110100

Beneficiary

Beneficiary Name: _____ Account # _____

Beneficiary Address: _____

*Receiving Bank (institution where the wire will be received)

Name: _____ ABA# _____

Beneficiary Bank (further credit)

Name: _____ Account # _____

Branch, Address or Instructions: _____

Intermediary Bank

Name: _____ Account # _____

Branch, Address or Instructions: _____

Bank to Bank Information: _____

Originator to Beneficiary Information: _____

*Required information to complete wire transfer.

Credit Union use only:

Processed by: _____ WIRO amount=\$_____ (total of wire plus the fee)
(initials)

Ran OFAC on: _____ Staff initials/date: _____ Recorded on wire log: _____
(initials)

Initiated Wire with MidAtlantic by: _____ Verified Wire with MidAtlantic by: _____
(initials) (initials)