

OUTGOING WIRE INSTRUCTIONS

*Required information to complete **CTRC** wire transfer.

* Amount of Wire _____

*Debtor/Originator Member's Name:

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

*Debtor/Originator's Address _____

*Origination Institution: 231382351 *Account 23138235110100

*Creditor/Beneficiary

Creditor/Beneficiary Name: _____ Account # _____

Creditor/Beneficiary Address: _____

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

Name: _____ ABA# _____

Bank Address: _____

*Creditor Agent/Beneficiary Bank (further credit) **if none, use instructed agent info. with ABA as acct #.

Name: _____ Account # _____

Branch, Address or Instructions: _____

Intermediary Bank

Name: _____ Account # _____

Branch, Address or Instructions: _____

Remittance Info/Bank to Bank Info: _____

Reference to Beneficiary Information: _____

End to End Identification (ex loan payment): _____

*Authorized Signature: _____

Credit Union use only:

Processed by: _____ WIRE Deposit \$ _____ (total of wire) WIRE Fee \$ _____
(initials)

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

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