



RTP Federal Credit Union  
Life is full of possibilities. Get your share.

# Domestic Wire Transfer Request

**FAX to:** (919) 572-5463

**MAIL to:** RTP Federal Credit Union  
P.O. Box 12807  
Research Triangle Park, NC 27709

*If you are unsure how to fill out this form, please call RTP Federal Credit Union at (919) 941-5700. Returning incorrect, incomplete or unsigned forms will delay the processing of your request.*

**Reoccurring Wire #** \_\_\_\_\_

Date \_\_\_\_\_ Time \_\_\_\_\_ Request Taken By \_\_\_\_\_

## RTP Federal Credit Union Member Information

Wire Amount (in U.S. Dollars) \$ \_\_\_\_\_ (not including wire fee) OFAC Check \_\_\_\_\_

Account Number \_\_\_\_\_ Suffix # \_\_\_\_\_ Available Balance \_\_\_\_\_

Primary Member Name \_\_\_\_\_

Wire Initiated by (if joint owner) \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Phone #: Work \_\_\_\_\_ Home \_\_\_\_\_ Other \_\_\_\_\_

Email Address \_\_\_\_\_

## Financial Institution Information

ABA/Routing # (9 digits) \_\_\_\_\_ Comments \_\_\_\_\_

Bank Name \_\_\_\_\_

Bank Address \_\_\_\_\_

### FURTHER CREDIT TO: (if applicable)

Account Number to Credit \_\_\_\_\_

Name on Account \_\_\_\_\_

### BENEFICIARY:

Account Number to Credit \_\_\_\_\_

Name on Account \_\_\_\_\_

Purpose \_\_\_\_\_

Beneficiary address \_\_\_\_\_

## Authorization

**By signing this form, I agree that I have read this form and agree that the information entered on this form is accurate, including the account numbers and bank information. I cannot hold RTP Federal Credit Union liable for any incorrect information provided by me. I authorize RTP Federal Credit Union to process a wire transfer per the wiring instructions I have given above. I understand that my account will be charged a \$12 fee in addition to the amount of the wire transfer.**

**Member Signature** \_\_\_\_\_ **Date** \_\_\_\_\_

## THIS SECTION - CREDIT UNION USE ONLY

Fedline: (744-100) \_\_\_\_\_ Control #: \_\_\_\_\_ Sent By: \_\_\_\_\_ Time: \_\_\_\_\_

First Carolina: (745-101) \_\_\_\_\_ Ref #: \_\_\_\_\_ Verified: \_\_\_\_\_ Time: \_\_\_\_\_