



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

Domestic Wire Transfer Request

FAX to: (919) 224-8891

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 \$40 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: _____