



WIRE TRANSFER REQUEST

International Wire Transfer Orders (Instructions) received after 11:00 A.M. CST and Domestic Wire Transfer Orders received after 3:00 P.M. CST, or on a day that the Federal Reserve Bank observes as a holiday and the credit union is open for business, will be processed on the next business day.

TRANSFER AMOUNT: \$ _____

Choose Only One:

- DOMESTIC WIRE TRANSFER
- INTERNATIONAL WIRE TRANSFER

Phone: (281) 449-0109 | Fax: (281) 219-7664
 8404 FM 1960 BYPASS ROAD W | HUMBLE, TX 77338
 info@investexcu.org

SENDER (ORIGINATOR) INFORMATION:

ACCOUNT TO BE DEBITED: _____ SAVINGS CHECKING
 MEMBER (ORIGINATOR) NAME: _____ DAY TIME TELEPHONE: _____
 STREET ADDRESS: _____
 CITY, STATE, ZIP CODE: _____
 REASON FOR WIRE TRANSFER (REQUIRED): _____

RECEIVING BANK INFORMATION:

RECEIVING BANK NAME: _____ | _____ ABA NUMBER OR SWIFT CODE:
 BANK ADDRESS: _____
 CITY, STATE, ZIP -OR- CITY, COUNTRY: _____
 FURTHER CREDIT TO BANK NAME: _____ | _____ ABA NUMBER OR SWIFT CODE:
 BANK ADDRESS: _____
 CITY, STATE, ZIP -OR- CITY, COUNTRY: _____

BENEFICIARY (RECIPIENT) INFORMATION:

NAME OF BENEFICIARY: _____ | _____ ACCOUNT #, IBAN #
 STREET ADDRESS OF BENEFICIARY (REQUIRED): _____
 CITY, STATE, ZIP -OR- CITY, COUNTRY: _____
 SPECIAL INSTRUCTIONS: _____

AUTHORIZATION: PLEASE NOTE: A COPY OF YOUR VALID AND UNEXPIRED GOVERNMENT ISSUED IDENTIFICATION IS REQUIRED

I hereby authorize InvesTex Credit Union to process an outgoing wire transfer on my behalf as instructed on this Wire Transfer Request form. I understand the amount of the wire and any applicable fees will be debited from the account listed above. The information provided is true and correct to the best of my knowledge. I understand the receiving bank indicated on this form may apply the funds based on the account number alone, whether correct or incorrect, and I agree that InvesTex Credit Union is not held liable if the funds are not received by the receiving bank or beneficiary due to incorrect or incomplete instructions.

X _____ DATE: _____

FOR CREDIT UNION USE ONLY:

Date and Time of Wire Transfer Order Received: _____ Fee Assessed: \$ _____

REQUEST TYPE: IN-PERSON FAX EMAIL

Request Taken By: _____

If Request was **not** taken IN-PERSON, Call Back Performed By: _____

Wire Entered By: _____ Wire Verified By: _____ IMAD #: _____

OFAC Verification By: _____ [Domestic = Beneficiary Name | International = Beneficiary & Receiving Bank]

