



# Funds/Wire Transfer Request

## SENDER / PAYER INFORMATION

Name: \_\_\_\_\_ Account Number: \_\_\_\_\_

Address: \_\_\_\_\_ Transfer Amount: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Special Payment Instructions From Sender: \_\_\_\_\_

## RECIPIENT / PAYEE INFORMATION

Name: \_\_\_\_\_ Account Number: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Special Identifier of Recipient (i.e. SSN, TIN, DL#): \_\_\_\_\_

## RECIPIENT / PAYEE FINANCIAL INSTITUTION INFORMATION

Financial Institution: \_\_\_\_\_ ABA Routing Number: \_\_\_\_\_

Address: \_\_\_\_\_ Branch Information: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Special Routing Instructions: \_\_\_\_\_

Day Phone Number: \_\_\_\_\_

You may identify the payee or any financial institution by name and by account number (or ABA routing number). The Credit Union (and other institutions) may rely on the account or other identifying number as the proper identification, even if it identifies a different party or institution. If the wire transfer is cleared through the Federal Reserve, the transaction is governed by Regulation J. You authorize the Credit Union to transfer funds as described herein and debit your account in the amount transferred, plus applicable charges.

Account Owner Signature: \_\_\_\_\_

This credit union is federally insured by the National Credit Union Administration and is an Equal Housing Lender.

Mail or deliver to:

4480 Rosewood Dr • Columbia, SC 29209 | 710 Pulaski Street • Columbia, SC 29209

803.227.5555 • [www.smartcaro.org](http://www.smartcaro.org)



# Funds/Wire Transfer Request

## IN-OFFICE USE ONLY

Date and Time of Request: \_\_\_\_\_ Method of Transfer: \_\_\_\_\_

Amount of Fee: \_\_\_\_\_ Transaction/Control Number: \_\_\_\_\_

Identification Used: \_\_\_\_\_ Processed By: \_\_\_\_\_

Special Routing Instructions: \_\_\_\_\_

\_\_\_\_\_

OFAC Completed On: \_\_\_\_\_

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