



Outgoing Wire Transfer
Fax: 513-381-3010

COPFCU can wire Member's funds to other financial institutions. Before COPFCU can make the wire transfer, the **following information is required:**

Amount of Wire _____ Repeat Code _____
Members Account Number to charge _____

Beneficiary Bank Information (Bank receiving the wire funds)

Domestic Wire ABA# _____ Bank Name _____ City & State _____	International Wire Bank Name _____ City & Country _____ Special Instructions _____ Swift Code/Bank Identifier _____
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Beneficiary Information (Individual receiving the wire funds)

Beneficiary's Name _____
Beneficiary's Address _____
Account Number _____ Account Type _____
Reference (reason for wire) _____

Member Information

Name _____ Phone # _____
Address _____
Social Security # _____ ID Used _____

Customer Authorization

Customer acknowledges and agrees that any Wire Transfer is subject to the rules set forth in the Bank's Terms and Conditions governing funds transfer.
Customer Signature _____ Date _____

Members receiving funds from another financial institution should call COPFCU for instructions before initiating a wire. Call us at 513-381-2677.

FOR CREDIT UNION USE ONLY

OFAC Screening
(if beneficiary is not a member) Yes No
Processed by: _____ Date: _____

Federally Insured by NCUA.