

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 _____
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)	<input type="checkbox"/> Yes <input type="checkbox"/> No
Processed by: _____	Date: _____

Federally Insured by NCUA.