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## WIRE TRANSFER AUTHORIZATION

### SENDER/PAYER INFORMATION

Name: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_ Zip Code: \_\_\_\_\_

Account #: \_\_\_\_\_ Account Type:  000  008

Purpose of wire: \_\_\_\_\_

### RECIPIENT/PAYEE FINANCIAL INSTITUTION INFORMATION

Name of Financial Institution: \_\_\_\_\_

Routing & Transit Number: \_\_\_\_\_

### RECIPIENT/PAYEE INFORMATION

Name on the Account: \_\_\_\_\_

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

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_ Zip Code: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

**I acknowledge that I obtained the Recipient/Payee Financial Institution Information, listed above, directly from that financial institution as their wire transfer instructions. I understand that this wire request needs to be received by the Credit Union before 3:30 (EST) on a business day of the Credit Union in order to be processed that same day. I also understand that after the Credit Union receives this request, I must be available for verification before this wire can be processed.**

**You may identify the recipient/payee or any financial institution by name, by account number, and by routing and transit number. The Credit Union (and other institutions) may rely on the member number 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 a \$15.00 fee per transfer.**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

For Credit Union Use Only: Signature verified by: \_\_\_\_\_ Callback verification performed by: \_\_\_\_\_