



Domestic Wire Transfer Instructions

SENDER/PAYER INFORMATION

Wire Transfer Purpose: _____
(Examples: tuition, vacation, merchandise purchase, etc.)

Member Account # _____ Amount of Transfer \$ _____

Share Type: Savings Silver Savings Loan
 Checking Gold Savings

Name on Account _____

Account Address _____

City _____ State _____ Zip _____

Daytime Phone (where you can be reached today) _____

A fee of \$20 will be charged to your account

RECIPIENT/PAYEE FINANCIAL INSTITUTION

Bank ABA # (9 digits) _____

Bank Name _____

Phone Number _____

For further credit to (if applicable): (ex: correspondent banks, escrow and investment companies)

Beneficiary (Bank or Business Name) _____

Account Number/ABA Number _____

Account Type (if applicable) _____

Account Address _____

RECIPIENT/ PAYEE INFORMATION

Beneficiary (Name on Account) _____

Beneficiary Account # (at Bank) _____

Beneficiary Account Type: Savings Checking Other _____

Beneficiary Address _____

Beneficiary City _____ State _____ Zip _____

Additional Comments/Information _____

For MSGCU Use Only

Instructions In Person
Received: Remote

Document teller number of person performing the following:

Instructions Received By _____

Date Processed _____

Signature Verified _____

Photo ID Verified _____

Type _____

Password Verified _____

Limitations Verified _____

Funds on Deposit since _____

Source of Deposit (If less than 10 business days)

*Call Back Performed By _____

*Call Center Only

(Call Back Number from Wire Transfer Agreement)

Seek Supervisor Review (\$3,000 or greater):

Accounting Department:

OFAC Check _____

Processed _____

Released _____

RETURN TO: CALL CENTER

Fax: 586.263.8826

Phone: 586.263.8800 or 866.674.2848

You must speak to an MSGCU representative and complete a Wire Transfer Agreement at a branch before your faxed request can be processed.

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 member or other identifying number as the proper identification, even if it identifies a different party or institution. Michigan Schools and Government Credit Union (MSGCU) cannot be responsible for any funds once they are sent through the wire transfer system. 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. Domestic wire transfer requests will be processed between 9:00 a.m. and 4:00 p.m. Monday thru Friday on days that the Federal Reserve and MSGCU are open for business. If your wire transfer request is received after 4:00 p.m., the request will be processed on the next business day.

Member Signature: _____ Date: _____