

International Wire Transfer Instructions



MICHIGAN
SCHOOLS & GOVERNMENT
CREDIT UNION

SENDER/PAYER INFORMATION

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

Purpose of Payment Code (Wires to India Only) _____

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 \$50 will be charged to your account

RECIPIENT/PAYEE FINANCIAL INSTITUTION

Swift Code/BIC/CLABE # _____ National ID _____
(Series of 8 or 11 numbers/letters)

Bank Name _____

Bank Address _____

City _____ Country _____

Phone Number _____

CORRESPONDENT BANK INFORMATION

Bank ABA # (9 digits) _____

Bank Name _____

Bank Address _____

City _____ State _____ Zip _____

Phone Number _____

RECIPIENT/ PAYEE INFORMATION

Beneficiary (Name on Account) _____

IBAN# (International Bank Account Number) _____

Beneficiary Account Type: Savings Checking Other _____

Beneficiary Address _____

Beneficiary City _____ Country _____

Additional Comments/Information _____

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. International wire transfer requests will be processed between 9:00 a.m. and 2:00 p.m. Monday thru Friday on days that the Federal Reserve and MSGCU are open for business. The wire transfer instructions must be completed the same day as the transaction. If wire instructions were not requested in person (e.g. by phone, fax, email, or other electronic means) at the credit union branch by me, I agree to receive all disclosures and receipts for this wire request remotely (e.g. by fax, email, or other electronic means).

Member Signature: _____

Date: _____

For MSGCU Use Only

Instructions Received: In Person
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)

Provided Member with Disclosure/Receipt: _____

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.