



(312) 726-8814 • www.cpdfcu.com • (312) 726-5349 (Fax)

Outgoing Wire Transfer Form

There is a \$25.00 Fee for domestic transfers and \$45.00 (minimum) for international transfers

ALL LINES MUST BE FILLED IN. ANYTHING THAT DOES NOT APPLY, MARK N/A

Domestic cutoff time: 4:00 pm CST, International cutoff time: 11:30 am CST

Date: _____

Originator/Member Data

Name: _____

Home/Cell Phone #: _____

Address: _____

Member Account Number: _____

City & State: _____

Dollar Amount: _____

I request payment to be made to the beneficiary bank for the credit of the person/account number named below. I agree that this wire transfer is irrevocable and that the sole obligation of the institution named above is to exercise ordinary care in processing this wire transfer and that it is not responsible for any losses or delays which occur as a result of any other party's involvement in processing this transfer. If there is a loss resulting from an incorrect account number provided me, the banks processing the wire transfer will not be responsible. If the wire transfer is cleared through the Federal Reserve, the transaction is governed by Regulation J. The Chicago Patrolmen's Federal Credit Union is authorized to transfer funds as described herein and debit my account in the amount transferred, plus applicable charges. Additional fees may be deducted from the transfer amount by other financial institutions involved in the payment process.

Originator/Member's Signature: _____

Drivers License #: _____

Beneficiary Bank Information

Bank Name: _____

Further Credit (if applicable) to:

Name: _____

Final Credit (This section must be completed) to:

City & State: _____

Address: _____

Name: _____

Bank Phone #: _____

City & State: _____

Address: _____

Branch: _____

Account #: _____

City & State: _____

ABA/Routing #: _____

Account #: _____

Specific Instructions (e.g. checking or savings): _____

For Credit Union Use Only

Originator

Signature Verified: _____

OFAC: _____

Amount & Fee Debited: _____

Teller ID#: _____

Initial Processor

Date: _____

Time: _____

Teller ID#: _____

Final Processor

Approval Initials: _____

Transaction #: _____

Teller ID#: _____