



Outgoing Wire Instructions - ESCROW

CUT OFF FOR WIRES IS 12:30 P.M. PST

AMOUNT TO WIRE: \$ _____	DOMESTIC WIRE FEE: \$20	
TODAY'S DATE: _____	TIME RECEIVED: _____	DATE WIRE TO BE SENT: _____
MEMBER'S NAME: _____	ACCOUNT #: _____	SHARE #: _____
MEMBER'S ADDRESS: _____	PHONE # (Daytime): _____	
IDENTIFICATION: _____	SOCIAL SECURITY #: _____	

WIRE INSTRUCTIONS FROM MEMBER:

BANK NAME: _____	
BANK ADDRESS:(Zip Code Required) _____	
ABA/ROUTING NUMBER: _____	
TITLE COMPANY NAME & ADDRESS: (Zip Code Required) _____	

TITLE COMPANY ACCOUNT #: _____	
FINAL CREDIT ESCROW #: _____	
FINAL CREDIT BENEFICIARY NAME & ADDRESS: (Zip Code Required) _____	

SPECIAL INSTRUCTIONS: _____	
I authorize Matadors Community Credit Union (MCCU) to withdraw funds from my account and process the above outgoing wire according to my instructions. I am aware that the information I have provided for the Beneficiaries and the receiving bank must be accurate for the funds to reach its intended destination. I am also aware that if the wire is returned due to inaccurate information provided by me there will be a \$30 Returned Wire Fee assessed to my account. I fully understand that MCCU is not responsible for any loss caused by the inaccuracy of the information provided by me.	
MEMBER'S SIGNATURE: _____	DATE: _____