



**MATADORS COMMUNITY CREDIT UNION
OUTGOING WIRE INSTRUCTIONS**

The cutoff time for wires is 12:30pm

\$25.00 FEE

Originator Information (Member information)

Name:	
Address:	
Account number:	
Amount of wire: \$	Date:

FI Information: (Receiving Bank Information)

ABA/Routing Number:
FI Name:

Intermediary FI Information- use only if International wire with US Correspondent

FI Routing/swift code	
FI Name:	Acct#

Beneficiary Information: (Receiving Party or Escrow Company information)

ID (account number)
Name:
Address(required):

Special Instructions: (limited to 20 characters) Escrow Number or Notes

--

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 wire transfers may settle by the beneficiary bank's routing number and the beneficiary's account number, even if the name provided for the beneficiary bank and/or beneficiary account do not match. I fully understand and agree that I am responsible for any loss caused by the inaccuracy of the information provided by me and hold MCCU harmless. I am also aware that if the wire is returned due to my inaccurate information provided by me there will be a \$30.00 Returned Wire Fee assessed to my account.

Member Signature: _____ Date: _____