

Sample Bank-to-Bank Wire Transfer RequestAAA Watch Club

 aaawatchclub.com/wiretransfer.html

This sample form is provided for your convenience. Your own bank form will be in your local language and can differ slightly. However, the sample below is a helpful guide as your bank will request more or less the same information. You may want to fill out this form before going to your bank and use it as your guide when filling out your own bank's wire transfer request form.

*Note: The person requesting the wire transfer from his or her bank is the "member"

Member Information

Date of Request: _____

Sending Member's Name (Originator) _____
(Your Name)

Bank Account# (To Charge) _____
(Your Account Number)

Member Address/City/State _____
(Your Full Address)

Government Issued ID Number _____
(See Below):

Phone Number (____) _____

Fax Number (____) _____

*** Such as your identity card #, drivers license #, social security# or other

Member Authorization

Member's Signature

Date

Wire Transfer Instructions

Wire Amount \$ _____
(Your Order Amount)

Receiving Institution:

CU/Bank Name: Members Advantage Credit Union
(Our Bank Name)

City/State: Chicago, Illinois, USA

Routing/Transit#: 271-077736
(Our Bank Code)

Account Name (Beneficiary): Fotowatch
(Our Company Name)

Account Number: _____

Please e-mail us for this info before going to your bank

Special Instructions:

To Be Completed By Your Bank

In Person Request _____

Phone/Fax Request _____

Are Wired Funds Collected? Yes / No

Fee: _____ Domestic

_____ International

For Bank Use Only:

Wire Initiated by: _____

Date: _____

Time: _____

Wire Verified by: _____

Date: _____

Time: _____

