

## **Sample Bank-to-Bank Wire Transfer Request AAA Watch Club**

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: \_\_\_\_\_