



Outgoing Wire Transfer Form

International Wire Services are available until 12:00 p.m. each business day. Domestic Wire Services are available until 2:00 p.m. each business day. Wires after these times will be processed the following business day.

Date: _____ Employee Initials: _____ Amount of Wire Transfer: _____

Sender's (Originator) Name: _____ Phone: _____

Driver's License Number: _____ Issuing State: _____

Climb Credit Union Account Number: _____ Account Type: _____

Address: _____ City: _____ State: _____ Zip: _____

(Cannot be a P.O. Box)

Fee: _____

Receiving Institutions

1st Credit

Name: _____ Phone: _____

Address: _____ City: _____ State: _____ Zip: _____

Routing (ABA) Number: _____ Swift Code (if international): _____

Branch Location (if applicable): _____

2nd Credit (Required for International Wires)

Name: _____ Phone: _____

Address: _____ City: _____ State: _____ Zip: _____

Routing (ABA) Number: _____ Swift Code (if international): _____

Branch Location (if applicable): _____

Final Credit

Beneficiary Name: _____ Account Number: _____

Address: _____ City: _____ State: _____ Zip: _____

(Cannot be a P.O. Box)

Reason for Wire: _____

You may identify the payee or any financial institution by name and by account number (or ABA routing number). The Credit Union (and other institution) may rely on the account or other identifying number as the proper identification, even if it identifies a different party or institution. If the wire transfer is cleared through the Federal Reserve, the transaction is governed by Regulation J. You authorize the Credit Union to transfer funds as described herein and debit your account in the amount transferred, plus applicable charges. Refer to the Membership Agreement.

Member Signature: _____ Date: _____

A notary for wires initiated in the call center, email, or fax is required. (Waived if the wire is initiated in a branch or HELOC funding. HELOC funding is for Lending ONLY.)

State of Colorado, County of _____

Subscribed and sworn to be this _____ day of _____, _____

By: _____