

If you are doing a funds transfer remotely to an outside financial institution, a Funds Transfer Agreement must be completed and on file with Directions Credit Union for a minimum of 30 days for transfers over \$10,000.00 to be completed. If the agreement has not been on file for 30 days, please stop into a branch office for assistance.

MEMBER INFORMATION			
NAME		ACCOUNT NUMBER(S)	
STREET ADDRESS	CITY	STATE	ZIP CODE

BENEFICIARY INFORMATION			
NAME	ACCOUNT NUMBER	AMOUNT \$	FEE \$
STREET ADDRESS	CITY	STATE	ZIP CODE

FINANCIAL INSTITUTION INFORMATION	
RECEIVING BANK'S NAME	ROUTING NUMBER
FOR FURTHER CREDIT TO: (IF APPLICABLE) Bank:	ROUTING/ACCOUNT NUMBER
REASON FOR WIRE:	

The undersigned represents that the above information is correct and acknowledges responsibility for any errors resulting from incorrect/inaccurate information provided. The undersigned authorizes Directions Credit Union to use any means it deems suitable for the transmission of the funds and understands and agrees that in carrying out this wire transfer, Directions acts only as an agent. The undersigned hereby releases Directions from all liabilities from any loss arises out of Directions' failure to exercise ordinary care, failure to act in good faith, or failure to act in accordance with the undersigned's instructions given pursuant to this authorization. If the undersigned's authorization identifies the beneficiary both by a name and an identifying or bank account number and the name and number identify different persons, payment or cancellation of the order may be made solely on the basis of the number. Federal Reserve Regulation J is the law covering Fedwire transactions. Directions will not be liable to make any refund to the undersigned for canceled requests until after Directions receives confirmation of the returned funds. Directions has no influence or responsibility for fees or surcharges imposed by the other financial institutions involved in the transfer for the funds. Wire transfer instructions received on a day the Federal Reserve Bank observes as a holiday and Directions is open for business will be processed on the following business day. You agree you may be required to answer security questions about your private information to verify your identity.

TO BE PROCESSED SAME DAY, THE WIRE DEPARTMENT MUST RECEIVE DOMESTIC REQUESTS BY 4:00

MEMBER SIGNATURE	PHONE NUMBER (Must match phone number on the Agreement)	DATE
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INTERNAL CREDIT UNION USE ONLY			
BRANCH:	DATE:	METHOD OF REQUEST: <input type="checkbox"/> In person <input type="checkbox"/> Fax <input type="checkbox"/> Email <input type="checkbox"/> Mail <input type="checkbox"/> Phone	
GOV'T ISSUED ID NO:	SECURITY CODE:	DATE OF LAST DEPOSIT:	
CALL BACK NUMBER FROM AGREEMENT:	CHALLENGE QUESTIONS: Street you grew up on		
Father's Middle Name:	Number of Siblings	Name of first school attended	
ID CONFIRMED BY:	OPERATOR NO.:		
<input type="checkbox"/> Completed Check List <input type="checkbox"/> Data Change Tracking Checked <input type="checkbox"/> Verifin Checked		Entry done Date:	Wire Number:
ORIGINATOR SIGNATURE:	VERIFIER SIGNATURE:		