

STATESIDE WIRE FEES \$20.00 - INTERNATIONAL WIRE FEES \$50.00

WIRING INSTRUCTIONS FOR OUTGOING MEMBER WIRES

05/2016

AMOUNT TO WIRE: _____ CONFIRMATION # _____

OFAC WATCH LIST _____ (employee initials)

BANK OR CREDIT UNION NAME: _____

LOCATION (CITY AND STATE): _____

STREET ADDRESS: _____

ABA # OR ROUTING # OF BANK: _ _ _ _ _

FURTHER CREDIT (IF APPLICABLE)

BANK OR CREDIT UNION NAME: _____

LOCATION (CITY AND STATE): _____

STREET ADDRESS: _____

ABA # OR ROUTING # OF BANK: _ _ _ _ _

CREDIT: * (MUST BE PROVIDED)

BENEFICIARY NAME ON ACCOUNT TO CREDIT: _____

ACCOUNT # OF PERSON: _____

CHECKING OR SAVINGS ACCOUNT: _____

* STREET ADDRESS: _____

* CITY / STATE/ ZIP _____

(IF AVAILABLE) SSN: _____ **DATE OF BIRTH:** _____

DL or ID NUMBER _____ **ISSUING STATE** _____

ISSUE DATE _____ **EXPIRATION DATE** _____

SPECIAL INSTRUCTIONS: _____

*** (MUST BE PROVIDED)**

NAME OF MEMBER FROM WHICH THE WIRE IS TO BE DEBITED:

NAME _____

PYRAMID ACCOUNT # _____ -CHECKING OR SAVINGS

MEMBERS ADDRESS: _____

CITY / STATE / ZIP: _____ Member phone # _____

***MEMBER'S OCCUPATION (INTERNATIONAL WIRES):** _____

***PURPOSE OF WIRE :** _____

MY RESPONSIBILITY: To the best of my knowledge, the information completed above is correct. The beneficiary's name and account number I gave Pyramid Federal Credit Union may settle by account number only, if the name does not correspond to the account number. Also, the receiving bank's name and routing/transit number I gave Pyramid Federal Credit Union may settle by the routing/transit number only, if the bank's name does not correspond to the number. This payment order is final with no stop payment privileges. And, if I discover an unauthorized or erroneous wire transfer, I will report it immediately the Pyramid Federal Credit Union wire department at 795-7950 or 1-800-947-9726

PYRAMID FEDERAL CREDIT UNION'S RESPONSIBILITY: Pyramid agrees to perform my wire order on the same day until 1:00 pm, after which Pyramid will perform it the next business day. Pyramid will provisionally charge my Pyramid account when my wire order is performed, until my wire order settles (usually next day), at which time the provisional charge becomes final. Pyramid will notify me of the wire transfer on my next Pyramid monthly statement. Fedwire may be used, and the Federal Reserve Board's Regulation J is the law governing Fedwire transactions.

MEMBER CERTIFICATION: I hereby certify, under penalty of perjury, that I am the Pyramid member represented here, who is authorized to withdraw funds from this Pyramid account.

Member's signature: _____ Date _____