



4265 Wilder Rd Bay City MI 48706
1479 Straits Dr Bay City MI 48706
3262 Cabaret Trail S Saginaw MI 48603
800-292-20897 / 989-684-1873

OUTGOING WIRE TRANSFER REQUEST

A Originator / Member Name Birthdate (Optional)
B Member Address/City/State/Zip
C Member Number Suffix
D Amount \$ Plus Wire Fee \$20 = Total \$
E Wire Purpose (Required)

INFORMATION OF ACCOUNT TO RECEIVE CREDIT

F Receiving Financial Institution Name
G Receiving Financial Institution Routing Number
H Receiving Financial Institution Phone Number
I Receiving Financial Institution Address
J Receiving Financial Institution City/State/Zip
K Beneficiary Financial Institution (If Any)
L Beneficiary Financial Institution Address
M Beneficiary Financial Institution Routing number
N Beneficiary / Account Name
O Beneficiary Account Address City / State / Zip
P Beneficiary Account Number
Q Special Instructions (if any)

You may identify the payee or any financial institution by name and by account number (or ABA routing number). COPOCO Community Credit Union (and other institutions) 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 COPOCO Community Credit Union to transfer funds as described herein and debit your account in the amount transferred, plus applicable charges. You understand that COPOCO Community Credit Union is not liable if the routing number and/or account number is incorrect.

X
MEMBER SIGNATURE

MEMBER PHONE NO

Office Use Only

Date/Time Received

Taken By