



## WIRE WORKSHEET

### AGCU MEMBER ORIGINATOR INFORMATION

<b>*Name:</b>	<b>*Account Number:</b>
<b>*Physical Address:</b>	
Phone/Email:	
<b>*For verification of identity, please be prepared to provide any requested security information.</b>	

### BENEFICIARY BANK ROUTING INFORMATION

<b>*Beneficiary Bank Name:</b>
<b>*Beneficiary Bank Address:</b>
<b>*Beneficiary Bank ABA (routing no.) or BIC (SWIFT code):</b>
(Optional) Intermediary Bank Name and ABA/SWIFT:

### BENEFICIARY INFORMATION

<b>*Beneficiary Name:</b>	
<b>*Beneficiary Account No. or IBAN No.:</b>	
<b>*Physical Address:</b>	
<b>*Amount:</b>	<b>*Purpose of Wire:</b>
( OPTIONAL INFORMATION )	
Beneficiary Bank Sort Code:	Attn:
Invoice:	For Further Credit To:
Property Address (for closings):	

1. Please note that all wire information must be in by 3:00 Central Time to go out in the same business day.
2. Standard Wire Charge is \$20.00 per Domestic Wire and \$30 per International Wire
3. **Wire Requests should be sent to wires@agcu.org**

Assemblies of God Credit Union is not responsible for any losses, so long as they transmit the wire proceeds in accordance with the information provided in this form. I attest that the information provided is correct and approve this transfer.

Please Sign and Date

**\*ALL FIELDS WITH AN ASTERISK AND IN BOLD ARE REQUIRED**