



Wire Transfer Request Form

For same day transfers, completed and signed wire forms must be received by:

1:00 PM MDT FOR BOTH DOMESTIC AND INTERNATIONAL WIRES

TYPE OF WIRE REQUESTED: Domestic: ☐ International: ☐

Requested Received: ☐ In Person ☐ Online Banking

Wire Amount: _____ Recurring? _____ Date of Transfer: _____

Remitter Information *Physical Addresses & Country Codes (CC) For ALL Parties REQUIRED*

Member Name: _____
Account Number: _____
Street Address: _____
City: _____ State: _____ Zip: _____
Email: _____ Daytime Phone: _____ C.C.: _____

Beneficiary Information *(Verify receiving bank information prior to submitting form)*

Beneficiary Name(s): _____
Account Number or IBAN: _____
Street Address: _____
City: _____ State: _____ Zip: _____
Email: _____ Daytime Phone: _____ C.C.: _____

Additional Instructions or Reference Information

WIRE PURPOSE:

Beneficiary Bank Information *(Verify receiving bank information prior to submitting form)*

Bank Name: _____
Street Address: _____
City: _____ State: _____ Zip: _____ C.C.: _____
Beneficiary Bank Identifier-Required (Check One): ☐ IBAN ☐ ABA/ROUTING
ID number: _____ ☐ BIC ☐ SWIFT

Intermediary Bank Identifier-Optional (Check One): ☐ IBAN ☐ ABA/ROUTING
ID number: _____ ☐ BIC ☐ SWIFT
Intermediary Bank Name: _____
Intermediary Bank Street Address: _____
City: _____
State: _____ Zip: _____ C.C.: _____

I certify that the information provided on this form is true and accurate and I authorize this transaction. I understand that On Tap Credit Union® will act only on this request upon my oral confirmation of these instructions, and that I may be asked questions in order to verify my identity if this request is made via online. I release On Tap Credit Union® from any liability that may result from incomplete or incorrect information provided on this form or by oral confirmation. I authorize On Tap Credit Union® to transfer funds described herein and debit my account in the amount transferred plus the applicable fee indicated on the fee schedule. I acknowledge that On Tap Credit Union® does not guarantee how long it will take for the funds to be credited to the receiving account after a wire is initiated. I further acknowledge that if a wire is returned to On Tap Credit Union® due to incorrect information provided, the wire fee will not be reimbursed.

Sender Signature: _____ Date: _____