



# Domestic Wire Transfer

## Cut off Time is 4:00 PM Central

If completed online, please print, sign and fax to:  
Houston: 713-681-2114    Stephenville: 254-968-4687

Time:  Date:   Phone  Fax  In Person  Loan Proceed  Investments  Email

Originator's Name :

Physical Address

City  State  Zip Code

MTFCU Account #

Wire Amount :

@ Receiver FI ABA :

@ Receiver FI Name :

Originators Account Number :

@ Originator First & Last Name :

@ Originator Street Address :

@ Originator City, ST & Zip :

Beneficiary Acct Number :

@ Beneficiary Name :

@ Beneficiary Address :

@ Beneficiary City, ST & Zip :

Purpose of Payment:  
(Max 50 Characters)

Further Credit to:

Additional Information

Corelation Trans. Completed: \_\_\_\_\_

Entered on SWC Tranzact By : \_\_\_\_\_

OFAC : \_\_\_\_\_

SWC Second Verified By : \_\_\_\_\_

SW / Member Acct # (Wire Amount)  
GL 745011 Ref Memb #/Name  
SW / Member Acc # ( Fee)  
GL 131000 \$20 US Domestic / \$60 International

Member Signature Field

I have verified the information contained in this request and have verified it as accurate.

Outgoing wires phoned in / recvd by other electronic means over \$5000 verified with member

Date: \_\_\_\_\_ Time: \_\_\_\_\_ Employee Initials : \_\_\_\_\_