

To **SEND** a wire  
To another party  
**FROM Your**  
**Firelands Federal Credit Union**  
Account\*

Domestic Wire Transfer Instructions\*\*

Your Member Information:

Member Name; Address; Account Number  
Specify where funds are to be withdrawn – Savings, Checking, or other sub-account  
A phone number where you can be reached – this phone number will become a phone number of record  
The AMOUNT of the wire  
The PURPOSE of the wire – this is required by law

Where you want the wire to go:

Financial Institution Name (Exact name required)  
Financial Institution ABA/Routing Number (required)  
Financial Institution Phone Number (if available)

**Sometimes there may be one or more “Intermediary” Banks**

All Intermediary Banks must be included:

Financial Institution Name (Exact name required)  
Financial Institution ABA/Routing Number (required)

If you want the funds to reach a company or business:

Company or Business Name (Exact name required)  
Company Address (required)  
Company Account Number  
(this must be correct as the receiving financial institution may credit funds to the account based on this number, even if the name of the business you provide does not match)  
Designate deposit to a checking or other account type

If you want the funds to reach an individual:

Individual’s Name (Exact name required)  
Individual’s Address (required)  
Individual’s Account Number  
(this must be correct as the receiving financial institution may credit funds to the account based on this number, even if the name of the individual you provide does not match)  
Designate deposit to a checking or other account type

\*Outgoing wire transfers are subject to an Outgoing Wire Transfer Fee.

\*\*Members desiring to wire funds internationally should contact the Credit Union’s Accounting Department. The Credit Union does not use SWIFT, BIC, or IBAN numbers.

**ALL OUTGOING WIRE TRANSFER AGREEMENTS MUST BE SIGNED AND PRESENTED AT A FIRELANDS FEDERAL CREDIT UNION OFFICE IN PERSON. IF A WIRE TRANSFER AGREEMENT IS BEING SIGNED AND MAILED TO THE CREDIT UNION, THE SIGNATURE MUST BE PROPERLY NOTARIZED.**