



Encompass Niagara

Federal Credit Union

YOUR BEST DIRECTION FOR FINANCIAL SERVICES

Wire Transfer Form

All wire requests for domestic transfers MUST be received before 3:30PM or they will not be sent out until the following business day. This form can be scanned and emailed to encompass@EncompassNiagara.com or faxed to 716-236-7807 (Please provide a phone # for verification)

Member Information

Date of Request: _____
Sending Member's Name (Originator): _____
Encompass Account Number (To Charge): _____
Member Address: _____
City: _____ State: _____ Zip: _____
Daytime Phone Number: _____
Purpose of Wire: _____

Wire Transfer Instructions

Wire Amount: _____
Intermediary Institution: _____
Intermediary Routing and Transfer Number: _____
Receiving Institution: _____
Address: _____
City: _____ State: _____ Zip: _____
Routing and Transit Number: _____
Account Name (Beneficiary): _____
Address: _____
City: _____ State: _____ Zip: _____
Account Number: _____
Special Instructions: _____

Member Authorization:

Signature Date

****To Be Completed by Encompass Niagara FCU:**

Request Received on ___/___/___ by: _____ In Person/Fax/Email/Mail
Verification Information: Code or Password Photo ID Number: _____ State: _____
Notarized (if not in person): Yes/No Completed by: _____
Call Back Verification (if not in person) Yes/No (if no wire must be rejected)
OFAC Checked for Both Parties: Yes/No Completed by: _____
Funds Collected by: _____ on ___/___/___ Fee Collected by _____ on ___/___/___
Wire Initiated by: _____ Date: ___/___/___ Time: ___/___/___
Wire Verified by: _____ Date: ___/___/___ Time: ___/___/___