



CAROLINA COLLEGIATE FCU

Funds/Wire Transfer Request

FUNDS / WIRE TRANSFER REQUEST

Account Number: _____

You may identify the payee or any financial institution by name and by account number (or ABA routing number). The Credit Union (and other institutions) may rely on the account or other identifying number as the proper identification, even if it identifies a different party or institution. If the wire transfer is cleared through the Federal Reserve, the transaction is governed by Regulation J. You authorize the Credit Union to transfer funds as described herein and debit your account in the amount transferred, plus applicable charges.

SENDER / PAYER INFORMATION

Name _____ Day Phone # _____
Address _____ Transfer Amount \$ _____
City, State, Zip _____
Special Payment _____
Instructions From Sender _____

RECIPIENT / PAYEE INFORMATION

Name _____
Address _____
City, State Zip _____
Account Number _____
Special Identifier of Recipient (ie: SSN, TIN, DL#) _____

RECIPIENT / PAYEE FINANCIAL INSTITUTION INFORMATION

Name of Financial Institution _____
Address _____
City, State, Zip _____
ABA Routing/Transit Number _____
Branch Information _____
Special Routing Instructions _____

X _____
Account Owner

INTERNAL USE ONLY

Date and Time of Request _____
Amount of Fee _____
Identification Used _____
Method of Transfer _____
Transaction/Control Number _____
Processed by _____
Special Instructions _____

Mail or deliver to

Main Office: Carolina Collegiate FCU, 710 Pulaski Street, Columbia, SC 29201
Coastal Carolina University Branch: Pamela Hamilton, Sands Hall Room 101, 107 Founders Dr., Conway, SC 29526
USC Spartanburg: Ann Fitzsimmons, 800 University Way, Campus Life Center, Rm. 215, Spartanburg, SC 29303