

INTERNATIONALWire Transfer Form

OAS Staff FCU 1889 F Street, NW • Washington, DC 20006 Tel: 202-458-3834 • Fax: 202-458-3838

□ OFAC

ORIGINATOR INFORMATION							
Member Name			Acc	Account No.		Savings	
					Checking		
Member Address							
City		State	Country				
Phone	Email			Amount			
				US\$			
WIRE DESTINATION							
Full Name of Beneficiary*			Account No. of Beneficiary*				
Beneficiary Address*							
City		State			Country		
Bank Name*		Account No.**		Sv	Swift Code.*		
Bank/Branch Address*		City			Country		
Intermediary Bank**				ABA or Routing No.**			
Additional Information							
MEMBER SIGNATURE & AGREEMENT							
By signing this form I understand and accept that OAS Credit Union wire-transfers are made through Mid-Atlantic Corp and may require the use of intermediary banks to process. Fees charged by these banks and/or the receiving bank may be deducted from the amount of the wire. Any wire requests received after 1:00 pm will not be processed until the following business day provided the funds are available at that time. OAS Credit Union cannot guarantee that the receiving institution will actually receive and/or act upon this wire transfer in a timely manner or that special instructions will be							
followed by the receiving institution. I authorize OAS Credit Union to debit my account for the amount of this wire transfer and any fees and expenses incurred in connection with the execution of this request.				Signature			
The OAS Credit Union has adopted security procedures regarding the origination of wire transfers as provided in UCC Article 4A. You accept these security procedures. I also certify that the above information is correct and complete.				Date			
FOR INTERNAL USE ONLY							

Approved By:

* Required **Optional

Verified by: