

2575 Vista Del Mar Dr., #100 • Ventura, CA 93001 805.477.4000 • 800.339.0496 • vccuonline.net

International Wire Instructions

Deadline for wires is 12:00 pm

Please Note: All wire transfer requests received before 12:00 noon will be processed Monday through Friday the same business day; otherwise they will be processed the next business day. Under certain circumstances, delays may apply.

Member name

Account number

Wire amount

Member phone number

Share ID

Wire fee charged separately. See VCCU Fee Schedule.

US Corresponding Bank Information (required)

Receiver bank Routing number (ABA) #

Beneficiary Information

Beneficiary account number Beneficiary name Beneficiary address IBAN number for European Union wires (required) **Special Instructions**

Final Beneficiary Institution Information

International or US bank name Bank account number/ABA number/SWIFT Code

Intermediary Bank

For International wires using a 3rd party to process their wires. If you need assistance, please contact Member Services at 805.477.4000.

Intermediary international bank name

Intermediary bank account number/ABA number/Swift Code

Member's signature

For VCCU use only

 BR/MSC User #/initials
 Date received
 Time received

 Supervisor/Asst Mgr/Manager approval User #/initials
 VP/Senior VP overlimit approval Initials

Date