



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

Wire Authorization and Instructions

Today's date

I authorize Ventura County Credit Union to withdraw from Account # Share ID
 the amount of wire \$ plus a wire fee (see VCCU Fee Schedule).

The funds are to be wired to the financial institution listed below:

- Financial institution
- Routing number (ABA)
- Beneficiary (name on account) Account number
- Beneficiary home address
- Special instructions (Corresponding bank, escrow instructions, foreign instructions)

Mandatory IBAN number for European Union wires

Information requested below must be complete before your transaction can be processed.

Member signature

Street **NOPO Box Address**

City State Zip

Print name Drivers license number

Daytime phone number Alternate phone number

For information, please call 805/ 477-4000.

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.

VCCU use only

Br/MSC: User number/initial	Date received	Time received
Manager/Assistant Manager's approval/initial		Date

Account Services: Secure telephone number used		Source
SSN	MMN	DOB
Auto Loan/type of car		Beneficiary on note
Direct Deposit service		Other
Manager/Assistant Manager's Approval/initial		Date received
Wire Sent By/initial		Date sent
Funds withdrawn verified by/initial		Date received
VP Account over limit approval		Time received
OFAC verified by: Name		Date
Date		2nd verifier name
		Share ID

NOTE: If wire amount is greater than branch authority limit, Account Services will obtain approval by SVP of Retail Services, CFO or VP of IT.