

PLATINUM FEDERAL CREDIT UNION

REQUEST FOR FUNDS TRANSFER			
MEMBER:		DATE:	
STREET ADDRESS:			
CITY, STATE, ZIP CODE:			
ISSUED BY:		ACCOUNT #:	
ACCOUNT # TO BE CHARGED:		ACCOUNT TITLE: OWNER	AVAILABLE BALANCE:
PURPOSE:			
DOMESTIC TRANSFER			
TRANSFER AMOUNT:	PFCU FEES: 10.00	TOTAL CHARGED TO ACCOUNT:	
INTERNATIONAL TRANSFER			
WIRE AMOUNT IN US\$:	PFCU FEES: 34.99	TOTAL CHARGED TO ACCOUNT:	
INTERMEDIARY FINANCIAL INSTITUTION			
FI NAME:		FI ABA NUMBER:	
FI CITY & STATE:		FI COUNTRY (if not USA):	
RECEIVING FINANCIAL INSTITUTION			
FI NAME:		FI ABA NUMBER:	
FI CITY & STATE:		FI COUNTRY (if not USA):	
BENEFICIARY			
NAME:		ACCOUNT #:	
STREET ADDRESS:			
CITY, STATE, ZIP CODE:		COUNTRY (if not USA):	
SPECIAL INSTRUCTIONS:			
MEMBER SIGNATURE		DATE:	
MEMBER SIGNATURE VERIFIED BY:	HOLD PLACED		HOLD PLACED BY:
APPROVING OFFICER:		OFAC SENDER:	OFAC RECEIVER:
TIME REQUEST RECEIVED:			
WIRE ENTERED BY:	WIRE VERIFIED BY:	DATE & TIME VERIFIED:	