



Mattel Federal Credit Union Outgoing Wire-Transfer Agreement

Minimum wire amount of **\$500**

Type of Wire: Domestic (\$30.00 fee) Foreign (\$30.00 fee)

Receiving Institution	ABA Number or Swift Code
Address	

Credit (if foreign, name of Beneficiary Bank)	Account Number
Address	

Final Credit	Account Number
Address	

Member's Name	Phone Number	
Address		
Account Number	Suffix	Amount

I hereby authorize Mattel Federal Credit Union to transfer funds by wire as shown above. I understand that my account will be debited for the amount of the wire and any applicable fees. I agree to hold Mattel Federal Credit Union harmless if the funds are not received and credited due to incorrect information.

Signature	Date
-----------	------

FOR CREDIT UNION USE ONLY

Request Received Via: <input type="checkbox"/> Fax <input type="checkbox"/> Mail <input type="checkbox"/> E-mail <input type="checkbox"/> Phone <input type="checkbox"/> In Person Request Received by: _____ (Initial) Checked for Fund Availability: _____ (Initial) OFAC Checked Prior to Sending Wire: _____ (Initial)	Wire Initiated by: _____ (Initial) Wire Verified by: _____ (Initial) Confirmation Number: _____ Date: _____ Time: _____
---	---

If the amount is over \$10,000 and request is received other than "in person": Member Identification: _____ <i>Verify last deposit, direct deposit source, password, loan information, etc.</i> <i>Date of birth, social, mother's maiden name are NOT considered adequate</i> File maintenance change in the last 90-days: <input type="checkbox"/> Yes <input type="checkbox"/> No _____ (Initial) Call back to member performed prior to sending wire: _____ (Initial)	Comments:
---	--------------------------------------