



# 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 / IBAN Number
Address	
Reference Line	

Member's Name	Phone Number	
Address	Purpose of Payment	
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
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### 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: _____
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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.          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:
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