

WIRE TRANSFER OUT REQUIRED INFORMATION

WHERE THE FUNDS ARE COMING FROM:

- MEMBER ACCOUNT NUMBER
- MEMBER PHYSICAL ADDRESS (NO PO BOXES)
- PHONE NUMBER
- AMOUNT OF THE WIRE

WHERE THE FUNDS ARE GOING TO:

- FINANCIAL INSTITUTION NAME
- FINANCIAL INSTITUTION PHYSICAL ADDRESS (NO PO BOXES)
- ABA NUMBER
- ACCOUNT NUMBER
- ACCOUNT TYPE (CHECKING OR SAVINGS)
- CREDIT TO NAME
- CREDIT TO PHYSICAL ADDRESS (NO PO BOXES)
- ADDITIONAL INSTRUCTIONS (IF APPLICABLE)