



WIRE TRANSFER WORKSHEET

Cochise Credit Union P.O. Box 1154 Willcox, AZ 85644 520-384-2822 800-428-2822 Fax: 520-384-0571

DATE: _____ TIME: _____

PREPARED BY: _____

AMOUNT: _____

FROM: (REMITTER'S INFORMATION)

CCU MEMBER: _____

ACCT #: _____

ADDRESS CITY STATE ZIP CODE

TO: (RECEIVING FINANCIAL INSTITUTION INFORMATION)

BANK NAME: _____

WIRE
ROUTING #: _____

ADDRESS CITY STATE ZIP CODE

PHONE #: _____

PAYEE: _____

ACCT # _____

FOR FURTHER CREDIT TO: _____

SPECIAL INSTRUCTIONS: _____

REMITTER'S SIGNATURE: _____

<u>CCU USE ONLY</u>	
Wired By: _____	Sequence #: _____
Beneficiary OFAC Checked by: _____	
Verified By: _____	Date & Time: _____