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International Wire Instructions

Deadline for wires is 12:00 pm

Please Note: All wire transfer requests received before 12:00 noon will be processed Monday through Friday the same business day; otherwise they will be processed the next business day. Under certain circumstances, delays may apply.

Member name

Account number

Share ID

Wire amount

Wire fee charged separately.
See VCCU Fee Schedule.

Member phone number

US Corresponding Bank Information (required)

Receiver bank

Routing number (ABA) #

Beneficiary Information

Beneficiary account number

Beneficiary name

Beneficiary address

IBAN number for European Union wires (required)

Special Instructions

Final Beneficiary Institution Information

International or US bank name

Bank account number/ABA number/SWIFT Code

Intermediary Bank

For International wires using a 3rd party to process their wires. If you need assistance, please contact Member Services at 805.477.4000.

Intermediary international bank name

Intermediary bank account number/ABA number/Swift Code

Member's signature

Date

For VCCU use only

BR/MSC Printed Name

User #

Date/Time received

Supervisor/Asst Mgr/Manager approval Printed Name

User #

VP/Senior VP overlimit approval Printed Name

User #