



Date:

MM / DD / YYYY

Re: Request for Wire Transfer (Local or International)

I _____ hereby make the following request below:

Please debit my account number _____ for transfer in the amount of J\$ _____ to _____
(inclusive of all fees and taxes)

Name on Receipt Account:

Bank Name:

Branch:

Account Number:

Account Type:

Currency:

IBAN/SWIFT CODE:

Routing Number:

Type of Transfer (ACH, RTGS, WIRE)

Email Address:

Sender's Telephone Number:

Amount being Sent:

Purpose of Wire Transfer (use of funds):

Member's Signature: _____

Date:

MM / DD / YYYY

FOR OFFICIAL USE ONLY

I.D. Type:

I.D.#:

Issue Date:

MM / DD / YYYY

Expiry Date:

MM / DD / YYYY

TRN:

Checked By

(Print)

Signature: _____

Date:

MM / DD / YYYY

TERMS & CONDITIONS

1. TCCU reserves the right to restrict funds wired to the account until member satisfies any due diligence exercise that is deemed necessary.
2. TCCU reserves the right to reject any wire to a member's account at its discretion without prejudice.
3. Changes to sender information must be declared by the member, failing which TCCU reserves the right to restrict the member's account as at (1) above.