

Navy Federal Credit Union®

Checklist for Sending a Domestic Wire Transfer

Sender Information

- Sender's Name (*First name, Last name*)
- Sender's Account Number
- Sender Address (*If sending more than \$3,000.00, note address in remarks*)

Payee Information

- Payee Name (*First name, Last name*)
- Payee Account Number and Type
- Payee Address (*If receiving more than \$3,000.00, note address in remarks*)
- Further credit information, *if applicable*
 - Additional wiring instructions (*Example: For further credit, account number may be placed in remarks*)

Receiving Financial Institution Information

- Payee's Financial Institution Name
- Financial Institution Routing Number/ABA and Financial Institution City/State
 - A unique 9-digit number to identify financial institutions used in the U.S.
- Corresponding/Intermediary Bank Name and Routing Number may be noted in remarks, *if applicable*
 - A financial institution that provides services on behalf of another in order to credit the beneficiary's financial institution

Transfer Information

- Transfer amount
- Whether transfer is to a third party
 - Anyone other than yourself
- Any remarks needed on wire, *if applicable*
 - Additional wiring instructions (*Example: For further credit information*)

Remarks

Note

- Navy Federal charges a \$14.00 wire fee for all wires being sent domestically.
- Funds are generally received at the other financial institution within one or two business days.