



Fund/Wire Transfer Request

IMPORTANT INFORMATION - This document supports consumer domestic transfers, business domestic transfers, and business international transfers. This document will also support consumer international transfers that are not deemed remittance transfers.

One Time **Subject to Fund/Wire Transfer Agreement**

Member No: _____
Account No: _____

You may identify the payee or any financial institution by name and by account number or other appropriate identifier. The Credit Union (and other institutions) may rely on the account or other identifying number as the proper identification, even if it identifies a different party or institution. You authorize the Credit Union to transfer funds as described herein and debit your account in the amount transferred, plus applicable charges. Fund/wire transfers may be governed under Regulation E or the Uniform Commercial Code (UCC), Article 4A, dependent upon the nature of the transaction. If a wire transfer is cleared through the Federal Reserve, the transaction will also be governed by Regulation J.

SENDER/PAYER INFORMATION

Name: _____
Address: _____
City, State, Zip: _____
Day Phone No: _____
Transfer Amount: \$ _____
Reason/Purpose for Wire: _____
Special Instructions from Sender: _____

RECIPIENT/PAYEE INFORMATION

Name: _____
Address: _____
City, State, Zip: _____
Country: _____
Account No. or IBAN: _____

ACCOUNT OWNER/AUTHORIZED PERSON SIGNATURE	DATE
X	

RECIPIENT/PAYEE FINANCIAL INSTITUTION INFORMATION

Name of Financial Institution: _____
Address: _____
City, State, Zip: _____
ABA Routing/Transit No: _____
Swift/Sort Code (international only): _____
Notes: _____

INTERNAL USE ONLY

Received By: _____
 Name, Address and phone number match in XP2
Debited by (only for international wires): _____
Supervisor Approval: _____
Wire Processed/Keyed: _____
Wire Verified/Sent: _____

INTERMEDIARY FINANCIAL INSTITUTION INFORMATION

Name of Financial Institution: _____
Address: _____
City, State, Zip: _____
ABA Routing/Transit No: _____
Swift/Sort Code (international only): _____
Notes: _____

CURRENCY INFORMATION

US Currency will be assumed on ALL International wires unless stated otherwise in this section: _____



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