



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 Loan Proceeds Subject to Fund Wire Transfer Agreement

MEMBER # _____

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.

ORIGINATOR INFORMATION

Name: _____ Day Phone #: _____
 Physical Address: _____
 City/State/Zip/Country: _____
 Transfer Amount: \$ _____

BENEFICIARY INFORMATION

Account #: _____
 Name: _____
 Address: _____
 City/State/Zip/Country: _____

ACCOUNT OWNER SIGNATURE	DATE
X	

BENEFICIARY FINANCIAL INSTITUTION INFORMATION

Beneficiary FI Name: _____
 Beneficiary FI Address: _____
 Beneficiary FI City/State/Zip: _____
 ABA Routing/Transit #: _____

INTERMEDIARY FINANCIAL INSTITUTION INFORMATION

Intermediary FI Acct #: _____
 Intermediary FI Name: _____
 Intermediary FI Address: _____
 Intermediary FI City/State/Zip: _____
 ABA Routing/Transit #: _____

PURPOSE OF PAYMENT

INTERNAL USE ONLY

Date and Time of Request: _____
 Amount of Fee: \$ _____
 Identification Used: _____
 Funds Should Be Transferred From: _____
 Request Confirmed By: _____
 OFAC Verification By: _____
 Account Charged By: _____
 Funds Transfer Processed By: _____
 Second Verification, if Applicable, By: _____

FI to FI Information or Other Special Instructions:

Member Cancelling Request: _____
 Cancel Date: _____
 Processed By: _____