

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	name and by account numbidentifier. The Credit Union (an
SENDER/PAYER INFORMATION	rely on the account or other ic
Name:	proper identification, even if it ide institution. You authorize the
Address:	funds as described herein and
City, State, Zip:	amount transferred, plus applic
Day Phone No:	transfers may be governed un
Transfer Amount: \$	Uniform Commercial Code (UCC upon the nature of the transac
Special Payment Instructions from Sender:	cleared through the Federal Res
	also be governed by Regulation
RECIPIENT/PAYEE INFORMATION	ACCOUNT OWNER/AUTHORIZED PERSON SIGNATURE
Name:	. X
Address:	X
City, State, Zip:	INTERNAL U
Country:	
Account No. or IBAN:	Member Confirming Funds Transfer R
Special Identifier of Recipient: SSN:	
TIN:DL#:	Date and Time of Request:
RECIPIENT/PAYEE FINANCIAL INSTITUTION INFORMATION	Amount of Fee: \$
	Identification Used: Method of Transfer:
Name of Financial Institution:	Transaction/Control No:
Address:	Processed By:
City, State, Zip:	OFAC Verification By:
ABA Routing/Transit No:	Special Instructions:
Swift/Sort Code:	
Branch information.	Convity Mathed Hoods
Special Routing Instructions:	Security Method Used: Date and Time:
	Processed By:
INTERMEDIARY FINANCIAL INSTITUTION INFORMATION	
Name of Financial Institution:	For Callbacks (if applicable):
Address:	Employee Performing Callback:
City, State, Zip:	Phone No. Used for Callback:
ABA Routing/Transit No:	Source/Verification of Secure Telepho
Swift/Sort Code:	
Branch Information:	Member Cancelling Request:
Special Routing Instructions:	Wernber Cancelling Request.
CURRENCY INFORMATION	Cancel Date:
Currency Type:	Processed By:
7 71 ·	

Fund/Wire Transfer Request

Member No:		
wember 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.

X
INTERNAL USE ONLY
ember Confirming Funds Transfer Request:
ate and Time of Request:
mount of Fee: \$
entification Used:
ethod of Transfer:
ransaction/Control No:
rocessed By:
FAC Verification By:
pecial Instructions:
ecurity Method Used:
ate and Time:
rocessed By:
or Callbacks (if applicable):
mployee Performing Callback:
hone No. Used for Callback:
ource/Verification of Secure Telephone No:
ember Cancelling Request:

ACCOUNT OWNER(S) MAILING NAME AND ADDRESS:

Fund/Wire Transfer Request

describe transfers. Involvers describe transfers, and business interestinal			
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			
SENDER/PAYER INFORMATION			
Name:			
Address:			
City, State, Zip:			
Day Phone No:			
Transfer Amount: \$			
Special Payment Instructions from Sender:			
RECIPIENT/PAYEE INFORMATION			
Name:			
Address:			
City, State, Zip:			
Country:			
Account No. or IBAN:			
Special Identifier of Recipient: SSN:			
TIN: DL#:			
RECIPIENT/PAYEE FINANCIAL INSTITUTION INFORMATION			
Name of Financial Institution:			
Address			
City, State, Zip:			
ABA Routing/Transit No:			
ABA Routing/Transit No: Swift/Sort Code:			
ABA Routing/Transit No: Swift/Sort Code: Branch Information:			
ABA Routing/Transit No: Swift/Sort Code:			
ABA Routing/Transit No: Swift/Sort Code: Branch Information:			
ABA Routing/Transit No: Swift/Sort Code: Branch Information: Special Routing Instructions:			
ABA Routing/Transit No: Swift/Sort Code: Branch Information: Special Routing Instructions: INTERMEDIARY FINANCIAL INSTITUTION INFORMATION			
ABA Routing/Transit No: Swift/Sort Code: Branch Information: Special Routing Instructions: INTERMEDIARY FINANCIAL INSTITUTION INFORMATION Name of Financial Institution: Address: City State Zip:			
ABA Routing/Transit No: Swift/Sort Code: Branch Information: Special Routing Instructions: INTERMEDIARY FINANCIAL INSTITUTION INFORMATION Name of Financial Institution: Address: City, State, Zip:			
ABA Routing/Transit No: Swift/Sort Code: Branch Information: Special Routing Instructions: INTERMEDIARY FINANCIAL INSTITUTION INFORMATION Name of Financial Institution: Address: City State Zip:			
ABA Routing/Transit No: Swift/Sort Code: Branch Information: Special Routing Instructions: INTERMEDIARY FINANCIAL INSTITUTION INFORMATION Name of Financial Institution: Address: City, State, Zip: ABA Routing/Transit No: Swift/Sort Code: Branch Information:			
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Member No:

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ACCOUNT OWNER/AUTHORIZED PERSON SIGNATURE	DATE
X	