

Wire Transfer Request

Reference/ Instructions: SWIFT Code*:					Date:	
Repetitive (Additional Info. needed) Sender: AHCU Member Information Account Number:	Wire Type:	International		Specific purpose of		
Repetitive (Additional info. needed) Sender: AHCU Member Information Account Number: Name: Email:		Domestic		Wire: Wire Amount: \$	Fee: \$	Fee: \$
Account Number:		Repetitive (Add	litional info. needed)		(Domestic)	(International)
Address:	Sender: AF	ICU Member In	formation			
Recipient/Beneficiary: Bank Information ABA or Routing Transit Number:	Account Number	er:	_ Name:		Email:	
Recipient/Beneficiary: Bank Information ABA or Routing Transit Number:	Address:					
Recipient/Beneficiary: Bank Information ABA or Routing Transit Number:	Phone Number:	: :		(Physical address only, no P.O. Box)		
Reference/ Instructions: SWIFT Code*:						
Reference/ Instructions: SWIFT Code*:						
Reference/ Instructions: SWIFT Code*:	ABA or Routing	Transit Number:		Financial Institution Name:		
Beneficiary/Recipient/Receiver Information Recipient's Name:	Address:					
Recipient's Name: Account Number:	Reference/ Inst	ructions:				
Recipient's Name:	SWIFT Code*: _			IBAN Number*:		
Recipient's Name:		*Required for Interr	national wires only		*Required for Internation	onal wires only
Disclosure and agreement: The Credit Union may charge your account for the funds transfer and fees associated with any funds transfer initiated by you or by any person authorized by you as a joint tenant or other authorized party with the right of access to the account from which the funds transfer is to be made. You may identify the payee or any financial institution by name and by account number (or ABA routing number). The Credit Union (and other institutions) may rely on the account or other identifying numbers as the proper identification, even if it identifies a different party or institution. If the wire is cleared through the Federal Reserve, Regulation J governs the transaction. The Credit Union may establish or change cut-off times for the receipt and processing of funds transfer requests, amendments or cancellations. Unless other times are posted for various types of funds transfers, the cut-off time will be 9:00am to 1:00pm on each business day for domestic wires, and 9:00am to 11:00am on each business day for international wires. If you give the Credit Union a payment order which identifies the beneficiary recipient of the funds, by both name and identifying account number, payment may be made by the beneficiary's financial institution based on the identifying account number, even if the number identifies a person different than the named beneficiary. This means that the Credit Union is not liable for incomplete funds transfer based on the all information you provided. If you give the Credit Union a payment order which identifies an intermediary or beneficiary's financial institution by both name and an identifying number, a receiving financial institution may rely on the number as the proper identification even if it identifies a different person than the named bank. This means that you will be responsible for any loss or expenses incurred resulting from inaccurate of incomplete information you provided to execute or attempt to execute the payment. You agree	Beneficiary	/Recipient/Rec	eiver Informati	on		
Disclosure and agreement: The Credit Union may charge your account for the funds transfer and fees associated with any funds transfer initiated by you or by any person authorized by you as a joint tenant or other authorized party with the right of access to the account from which the funds transfer is to be made. You may identify the payee or any financial institution by name and by account number (or ABA routing number). The Credit Union (and other institutions) may rely on the account or other identifying numbers as the proper identification, even if it identifies a different party or institution. If the wire is cleared through the Federal Reserve, Regulation J governs the transaction. The Credit Union may establish or change cut-off times for the receipt and processing of funds transfer requests, amendments or cancellations. Unless other times are posted for various types of funds transfers, the cut-off time will be 9:00am to 1:00pm on each business day for domestic wires, and 9:00am to 11:00am on each business day for international wires. If you give the Credit Union a payment order which identifies the beneficiary recipient of the funds, by both name and identifying account number, payment may be made by the beneficiary's financial institution based on the identifying account number, even if the number identifies a person different than the named beneficiary. This means that the Credit Union is not liable for incomplete funds transfer based on the all information you provided. If you give the Credit Union a payment order which identifies an intermediary or beneficiary's financial institution by both name and an identifying number, a receiving financial institution may rely on the number as the proper identification even if it identifies a different person than the named bank. This means that you will be responsible for any loss or expenses incurred resulting from inaccurate of incomplete information you provided to execute or attempt to execute the payment. You agree	Recipient's Nam	ne:		Account Number: _		
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that any incomplete, inaccurate or illegible information may result in non-transfer of funds and you may incur a cost as a result.	Disclosure and a or by any person made. You may it institutions) may cleared through t processing of fun be 9:00am to 1:00 Union a payment beneficiary's fina This means that t payment order will may rely on the n any loss or exper	agreement: The Creat authorized by you as dentify the payee or a rely on the account of the Federal Reserve, add transfer requests, Opm on each busines a order which identifies notial institution based the Credit Union is not hich identifies an interpress incurred resulting	dit Union may charge a joint tenant or other ny financial institution other identifying nurse amendments or can a day for domestic wis the beneficiary recit on the identifying act liable for incomplet rediary or beneficial dentification even if g from inaccurate of	e your account for the funds transfer and fees a er authorized party with the right of access to to in by name and by account number (or ABA ro mbers as the proper identification, even if it ide is the transaction. The Credit Union may estable cellations. Unless other times are posted for va- ires, and 9:00am to 11:00am on each business pient of the funds, by both name and identifying count number, even if the number identifies a er funds transfer based on the all information y ary's financial institution by both name and an it identifies a different person than the named incomplete information you provided to execu	ssociated with any funds tra he account from which the f uting number). The Credit L entifies a different party or in lish or change cut-off times arious types of funds transfe s day for international wires. In account number, paymer person different than the na rou provided. If you give the identifying number, a receiv bank. This means that you te or attempt to execute the	ansfer initiated by you funds transfer is to be Union (and other nstitution. If the wire is for the receipt and ers, the cut-off time will all fyou give the Credit of may be made by the amed beneficiary. • Credit Union a ring financial institution will be responsible for
Member Signature: Date:	Member Signate	ure:			_ Dat	e:
For Internal Use Only				For Internal Use Only		
Taken by Teller#:TellerInitials: Time: Type of ID & number:	Taken by Telle	er#: TellerI	nitials:	•		

Revised: 7/17/23 Form date:2/13/17