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## Fund/Wire Transfer Request

Member No: \_\_\_\_\_

**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. We are required by regulation to know to whom the money is being sent. We need an account number for the beneficiary and a complete physical address. No PO Boxes may be used. The Credit Union may establish or change cut-off times for the receipt and processing of wire transfer requests, amendments, or cancellations.

☐ One-Time Transfer    ☐ Subject to Funds/Wire Transfer Agreement

### ORIGINATOR/PAYER INFORMATION

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_ Country Code: \_\_\_\_\_  
Account No: \_\_\_\_\_ Day Phone No: \_\_\_\_\_  
Transfer Amount: \$ \_\_\_\_\_ Purpose of Transfer: \_\_\_\_\_  
Special Payment Instructions: \_\_\_\_\_

### BENEFICIARY/PAYEE INFORMATION

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_ Country Code: \_\_\_\_\_  
Account No or IBAN: \_\_\_\_\_ Currency Type: \_\_\_\_\_  
Special Identifier of Beneficiary: SSN: \_\_\_\_\_ TIN: \_\_\_\_\_ ID No: \_\_\_\_\_

### BENEFICIARY/PAYEE FINANCIAL INSTITUTION INFORMATION

Name of Financial Institution: \_\_\_\_\_  
Address: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_ Country Code: \_\_\_\_\_  
ABA Routing Transit No: \_\_\_\_\_ Swift/BIC Code: \_\_\_\_\_ Branch Information: \_\_\_\_\_  
Special Routing Instructions: \_\_\_\_\_

### INTERMEDIARY FINANCIAL INSTITUTION INFORMATION

Name of Financial Institution: \_\_\_\_\_  
Address: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_ Country Code: \_\_\_\_\_  
ABA Routing Transit No: \_\_\_\_\_ Swift/BIC Code: \_\_\_\_\_ Branch Information: \_\_\_\_\_  
Special Routing Instructions: \_\_\_\_\_

### AUTHORIZATION

You authorize the Credit Union to transfer funds as described herein and debit your account for the amount of the fund/wire transfer plus applicable charges. The wire transfer will be final and will not be subject to stop payment or recall, except that the Credit Union may, at the originator's request, make an effort to affect such stop payment or recall, in such case, the Credit Union will incur no liability for its failure or inability to do so. You may identify the beneficiary/payee or any financial institution by name and by account number or other appropriate identifier. The Credit Union (and other financial institutions) may rely on the account or other identifying number you provide as the proper identification, even if it identifies a different party or financial institution. Fund/wire transfers may be governed under Regulation E or Article 4A of the Uniform Commercial Code depending on the nature of the transaction. If a wire transfer is cleared through the Federal Reserve, the transaction will also be governed by Regulation J.

Account Owner/Authorized Person Signature \_\_\_\_\_ Date \_\_\_\_\_

X

### NOTARY

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
State of \_\_\_\_\_ County of \_\_\_\_\_  
Day of \_\_\_\_\_

Notary Public \_\_\_\_\_

Wire requests may require a notarized signature and a copy of state or government issued identification.