



**Federal Credit Union**  
Serving Everyone in Central New York!

4727 West Seneca Turnpike  
Syracuse NY 13215  
(315) 469-5599

One Time     Subject to Funds/Wire Transfer Agreement

**SENDER / PAYER INFORMATION**

Name: \_\_\_\_\_ Day Phone No: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

Transfer Amount: \$ \_\_\_\_\_

Special Payment Instructions from Sender: \_\_\_\_\_

**RECIPIENT / PAYEE INFORMATION**

Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

Country: \_\_\_\_\_

Account No: \_\_\_\_\_

IBAN No: \_\_\_\_\_

Special Identifier of Recipient (ie: SSN, TIN, DL#): \_\_\_\_\_

**RECIPIENT / PAYEE FINANCIAL INSTITUTION INFORMATION**

Name of Financial Institution: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

ABA Routing/Transit No: \_\_\_\_\_

IBAN/Swift Code/Sort Code: \_\_\_\_\_

Branch Information: \_\_\_\_\_

Special Routing Instructions: \_\_\_\_\_

**CURRENCY INFORMATION**

Currency Type: \_\_\_\_\_

ACCOUNT OWNER(S), MAILING NAME AND ADDRESS:

**FUNDS/WIRE TRANSFER REQUEST**

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

You may identify the payee or any financial institution by name and by account number (or IBAN/ABA routing number). 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. If the wire transfer is cleared through the Federal Reserve, the transaction is governed by Regulation J. You authorize the Credit Union to transfer funds as described herein and debit your account in the amount transferred, plus applicable charges.

**X**

ACCOUNT OWNER SIGNATURE

DATE

**INTERNAL USE ONLY**

Member Confirming Funds Transfer Request: \_\_\_\_\_

Date and Time of Request: \_\_\_\_\_

Amount of Fee: \$ \_\_\_\_\_

Identification Used: \_\_\_\_\_

Method of Transfer: \_\_\_\_\_

Transaction/Control No: \_\_\_\_\_

Processed By: \_\_\_\_\_

Special Instructions: \_\_\_\_\_

Employee Performing Callback: \_\_\_\_\_

Phone No. Used for Callback: \_\_\_\_\_

Source/Verification of Secure Telephone No: \_\_\_\_\_

Security Method Used: \_\_\_\_\_

Date and Time: \_\_\_\_\_

Processed By: \_\_\_\_\_

Member Cancelling Request: \_\_\_\_\_

Cancel Date: \_\_\_\_\_

Processed By: \_\_\_\_\_



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