

## 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**     
  **Subject to Fund/Wire Transfer Agreement**

### SENDER/PAYER INFORMATION

Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 City, State, Zip: \_\_\_\_\_  
 Day Phone No: \_\_\_\_\_  
 Transfer Amount: \$ \_\_\_\_\_  
 Domestic Wire Fee: \$15.00 | International Wire Fee: \$35.00  
 Debit Account type:    Savings    Checking  
 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: \_\_\_\_\_  
 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: \_\_\_\_\_

### CURRENCY INFORMATION

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

#### Member 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.

ACCOUNT OWNER/AUTHORIZED PERSON SIGNATURE	DATE
X	

### INTERNAL USE ONLY

Member Confirming Funds Transfer Request:	
Transfer requested via _____	
Date and time of request: _____	
Primary ID _____	ID Number _____
ID issuer _____	ID issue _____
ID Expiration date _____	
Debit Account type: <input type="checkbox"/> Savings <input type="checkbox"/> Checking	
Available Balance \$ _____	
Processed by: _____	
OFAC Verification by: _____	
Special Instructions: _____	
Security Method Used: _____	
Date and Time: _____	
Processed By: _____	
Name _____	Signature: _____
Employee Performing Callback: _____	
Phone No. Used for Callback: _____	
Source/Verification of Secure Telephone No: _____	
Member Cancelling Request:	
Cancel Date: _____	
Processed By: _____	
Operations Supervisor Verification:	
Signature: _____	
Date: _____	Time: _____
Dual Accounting Verification:	
1st Name: _____	Signature: _____
Date: _____	Time: _____
2nd _____	Signature: _____
Date: _____	Time: _____

ACCOUNT OWNER(S) MAILING NAME AND ADDRESS:



**NIZARI** PROGRESSIVE FEDERAL CREDIT UNION

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Sugar Land, Texas 77478  
281-921-8500 • Fax: 281-921-8550  
www.nizaricu.org

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Country: \_\_\_\_\_  
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TIN: \_\_\_\_\_ DL#: \_\_\_\_\_

ACCOUNT OWNER/AUTHORIZED PERSON SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_  
**X**

**RECIPIENT/PAYEE 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: \_\_\_\_\_

**CURRENCY INFORMATION**

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

ACCOUNT OWNER(S) MAILING NAME AND ADDRESS: \_\_\_\_\_

