

## DOMESTIC WIRE TRANSFER FORM

**PLEASE COMPLETE AND RETURN SIGNED FORM TO THE WIRES DEPARTMENT: FAX (914) 627-0163 OR EMAIL WIRES@USALLIANCE.ORG.**

Wire transfers must be requested in writing on the current wire transfer form, and must include a clear legible copy of your unexpired government issued photo identification. To ensure the copy is as clear and legible as possible, please enlarge the image. Wire transfer forms that are incomplete, unsigned or illegible will not be accepted. Verify your contact information and available funds prior to sending your wire request. Wire transfers cannot be made directly from a loan account. For verification, we may call back any member who requests a wire transfer. Call backs are made to a phone number of record. Refer to the Credit Union's published fee schedule for the wire transfer fees prior to processing.

<b>Member Name:</b>		<b>Member #:</b>	
<b>ID Type:</b> <b>Driver's License</b> <b>Passport</b> <b>State ID</b> Attach a clear and legible copy of your unexpired government-issued photo identification.		<b>Identification #:</b>	
<b>Street Address:</b> (NO P.O. Box)			
<b>City:</b>	<b>State/Province:</b>	<b>Country:</b>	<b>ZIP Code:</b>
<b>Home Phone:</b>		<b>Cell Phone:</b>	
<b>Email Address:</b>		<b>From Deposit Account #:</b>	
<b>Purpose:</b>			

<b>Amount:</b> (in words)	<b>Amount: \$</b> (in numbers)
<b>Receiving Financial Institution Name:</b> Please <u>DO NOT</u> use acronyms or abbreviations	
<b>9 Digit ABA # *:</b> ____/____/____/____/____/____/____/____/____	
<small>*Please be advised that the American Bankers Association (ABA) Routing &amp; Transit Number (R&amp;T) shown on your Check or Deposit Slip may not be the appropriate number for processing your request. Please contact the Receiving Financial Institution and verify this information prior to submitting this form.</small>	

<b>Credit to:</b> (Required recipient full name/account title)		<b>Account #:</b>	
<b>Street Address:</b> (NO P.O. Box)			
<b>City:</b>	<b>State:</b>	<b>ZIP Code:</b>	
<b>Special Instructions:</b>			

<b>Beneficiary:</b> (Further credit)		<b>Account #:</b>	
<b>Street Address:</b> (NO P.O. Box)			
<b>City:</b>	<b>State:</b>	<b>ZIP Code:</b>	

### DISCLOSURE INFORMATION FOR DOMESTIC WIRE FUNDS TRANSFERS

- The Credit Union generally uses the Federal Reserve System's Fedwire to wire funds from your Credit Union account to another institution. The Federal Reserve System has adopted Regulation J governing all Fedwire transactions and by requesting a wire transfer from your account, you agree to be bound by this Regulation, whether Fedwire was used, in whole or in part, to actually process your request.
- The Credit Union will accept and generally process your domestic wire transfer instruction any weekday that is not a Federal Holiday before 3:00 PM, Eastern Time. Once placed, you cannot cancel or modify your wire transfer request. By requesting a wire transfer from your account, you agree that the Credit Union is not liable for failure to process your request when the failure is due to circumstances beyond its control. In any event, the Credit Union's liability shall not exceed its fee for the service and, if applicable, interest at the Deposit Account rate for each day until a Credit Union error is corrected.
- Under Regulation J and related sections of the Uniform Commercial Code (UCC), a wire transfer may be posted by the receiving institution and any intermediary institutions to the account number(s) you supply, even if the name you supply does not correspond to that account number.

### I HAVE READ AND AGREE TO THE FOREGOING CONDITIONS

<b>Member Signature:</b>	<b>Date:</b>
All wire transfers are subject to review and approval.	

### FOR CREDIT UNION USE ONLY

<b>Transfer instructions provided:</b>	In Person      Remotely	<b>Remote requests authenticated by:</b>	OLB transactions      ATM Inquiries/Withdrawals
<b>Call Back</b>	<b>Date &amp; Time:</b>	<b>Phone number:</b>	
<b>Security Review</b>	<b>Printed:</b>	<b>Signature:</b>	
<b>Manager Approval</b>	<b>Printed:</b>	<b>Signature:</b>	
<b>Data Entry</b>	<b>Printed:</b>	<b>Signature:</b>	
<b>Data Verification</b>	<b>Printed:</b>	<b>Signature:</b>	