



**R-G Federal Credit Union**  
421 Remington Plaza Court  
Raymore, MO 64083  
(816) 783-5900 • www.rgfcu.com

## 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.

☐ One-Time Transfer ☐ Recurring 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. 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
<b>X</b>	

### CREDIT UNION USE ONLY

Member Confirming Request: _____	ID Used: _____
Date/Time of Request: _____	Amount of Fee: \$ _____
Transaction/Control No: _____	Method of Transfer: _____
OFAC Verification By: _____	Processed By: _____
Special Instructions: _____	
Security Method Used: _____	Date and Time: _____
Processed By: _____	
Callback Details (if applicable): _____	Performed By: _____
Source/Verification of Secure Phone No: _____	
Callback Phone No: _____	
Member Cancelling Request: _____	Cancel Date: _____
Processed By: _____	



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### BENEFICIARY/PAYEE FINANCIAL INSTITUTION INFORMATION

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