

Application for Wire Transfer



Member Information:

Member Name: _____ Contact Phone: _____ Ext: _____
Member Account Number: _____ Share ID: _____ Fax Number: _____
Street Address: _____ City: _____ ST: _____ ZIP: _____

Transaction Information:

Wire Amt*: _____ DOMESTIC Transaction Fee: \$25.00 or INTERNATIONAL Transaction Fee: \$40.00

Destination Information (Always complete this section. Must be the final credit information.)

Destination Name: _____ Phone Number: _____
Destination City/ST: _____ ABA Number or Swift Number: _____
For destinations in Europe ONLY: IBAN: _____ BIC: _____

Recipient Information:

Recipient's Name: _____
Recipient's Street Address: _____ Recipient's Account Number: _____

Processing Information (Must be a US Bank. Complete only if there is third party involvement.)

Processing Bank Name: _____ Phone Number: _____
Processing Bank City/ST: _____ Processing Bank ABA: _____

Additional Information:

** If amount is over \$10,000., the reason for wire transfer is required.*

Reason for Wire Transfer: _____
Additional Instructions: _____

Member Authorization:

I authorize Hudson Valley Federal Credit Union to initiate a wire transfer from my account to the financial institution named above. Due to increased funds transfer security requirements, my transaction may not be processed immediately. In the event that additional verification is required, the HVFCU Payment Services department will contact me within one business day. I acknowledge receipt of this disclosure and that all the information is correct.

Member's Signature : _____

Please FAX completed Wire Transfer Application to (845) 463-3613

Credit Union Use Only:

ID Verified (ALL MUST be checked): MMN, SSN, DOB, and Name & Address Transaction Date: _____

Application Received By: (Op#) _____ Account Debited By: (Op#) _____ Supervisor Approval: (Op#) : _____

Recording Date: _____ Recording Time: _____ Recording Verified By: _____ / _____

Payment Services Use Only:

Security Callback by Op # : _____ OFAC Checked by Op # : _____ Sent by Op # : _____ Verified by Op # : _____ Wire # _____

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