

**ALL FAX OR EMAIL REQUEST REQUIRE YOUR SIGNATURE ALONG WITH A CALLBACK BASED ON THE PHONE NUMBER ON YOUR ALPA FCU ACCOUNT**

**Form must be filled in completely before the wire transfer can be processed**

**SENDER'S INFORMATION**

Account Number	____ _	Suffix	____	Date	____ / ____ / ____
Member's Name				Contact Phone Number on ALPA acct.	
Street Address, City, State, Zip					
Members Email					

**DESTINATION / AMOUNT INFORMATION**

Bank Name			
Bank Address, City, State,			
ABA # (9 digits)	____ _ - ____ _ - ____ _	Wire Amount	\$ ____
Name on Account		Type of Account	
Account Number			
Final Account Number to Credit (If Applicable)			
Reference			
Contact Person		Contact Telephone Number	# ____

By signing this form, I agree that I have read this form and agree that the information entered on this form is accurate, including the account numbers and bank information. I cannot hold Air Line Pilots Association Federal Credit Union liable for any incorrect information provided by me. You authorize Air Line Pilots Association Federal 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 (UCC0, Article 4A, dependent upon the nation of the transaction. If a wire transfer is cleared through the Federal Reserve, the transaction will also be governed by Regulation J. **I understand that my account will be charged a \$10.00 fee if I exceed three wire withdrawals within one quarter in addition to the amount of the wire transfer.**

Membership Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**FOR CREDIT UNION USE ONLY**

Member Name Confirming Funds Transfer Request	
Date and Time of Request Processed	____ / ____ / ____ : ____ CST
Amount of Wire Fee (circle if apply)	\$10.00
How did you verify member - Identification Used	
OFAC Verification By	
Wire Initiated By	Wire Confirmed By:
Fed Reference Number	Seq Number

**FOR CALLBACK - CREDIT UNION USE ONLY**

Employee Who Performed Callback	
Phone Number Used For Callback	( ____ ) ____ - ____
Source/Verification of Secure Telephone Number	