

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					