



2601 Cambridge Ct. Ste 210
 Auburn Hills, MI 48326
 248.340.7000
 www.parda.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 |
| X | |

CREDIT UNION USE ONLY

Member Confirming Request: _____ ID Used: _____
 Date/Time of Request: _____ Amount of Fee: \$ _____ Method of Transfer: _____
 Transaction/Control No: _____ Processed By: _____
 OFAC Verification By: _____
 Special Instructions: _____
 Security Method Used: _____ Date and Time: _____
 Processed By: _____

| | | |
|----------------------------------|-----------------------------------------------|--------------------------|
| Callback Details (if applicable) | Performed By: _____ | Callback Phone No: _____ |
| | Source/Verification of Secure Phone No: _____ | |

 Member Cancelling Request: _____ Cancel Date: _____
 Processed By: _____



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| Account Owner/Authorized Person Signature | Date |
| X | |