

2601 Cambridge Ct. Ste 210 www.parda.com

Fund/Wire Transfer Request

IMPORTANT INFORMATION - This document supports consumer Member No: domestic transfers, business domestic transfers, and business international transfers. This document will also support consumer international transfers that You may identify the payee or any financial institution by are not deemed remittance transfers. name and by account number or other appropriate One Time Subject to Fund/Wire Transfer Agreement identifier. The Credit Union (and other institutions) may rely on the account or other identifying number as the SENDER/PAYER INFORMATION proper identification, even if it identifies a different party or Name: institution. You authorize the Credit Union to transfer Address: funds as described herein and debit your account in the amount transferred, plus applicable charges. Fund/wire City, State, Zip: transfers may be governed under Regulation E or the Day Phone No: Uniform Commercial Code (UCC), Article 4A, dependent Transfer Amount: \$ upon the nature of the transaction. If a wire transfer is Special Payment Instructions from Sender: cleared through the Federal Reserve, the transaction will also be governed by Regulation J. ACCOUNT OWNER/AUTHORIZED PERSON SIGNATURE **RECIPIENT/PAYEE INFORMATION** X Name: Address: City, State, Zip: INTERNAL USE ONLY Country: Member Confirming Funds Transfer Request: Account No. or IBAN: Special Identifier of Recipient: SSN: Date and Time of Request: TIN: DL#: Amount of Fee: \$ RECIPIENT/PAYEE FINANCIAL INSTITUTION INFORMATION Identification Used: Method of Transfer: Name of Financial Institution: Transaction/Control No: Address: Processed By: City, State, Zip: OFAC Verification By: ABA Routing/Transit No: Special Instructions: Swift/Sort Code: Branch Information: Security Method Used: Special Routing Instructions: Date and Time: Processed By: INTERMEDIARY FINANCIAL INSTITUTION INFORMATION For Callbacks (if applicable): Name of Financial Institution: Employee Performing Callback: Address: City, State, Zip: Phone No. Used for Callback: ABA Routing/Transit No: Source/Verification of Secure Telephone No: Swift/Sort Code: Branch Information: Member Cancelling Request: Special Routing Instructions: Cancel Date: CURRENCY INFORMATION Processed By: Currency Type: ACCOUNT OWNER(S) MAILING NAME AND ADDRESS:



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

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 Subject to Fund/Wire Transfer Agreement SENDER/PAYER INFORMATION Name: Address: City, State, Zip: Day Phone No: Transfer Amount: \$ Special Payment Instructions from Sender: RECIPIENT/PAYEE INFORMATION Name: Address: City, State, Zip: Country: Account No. or IBAN: Special Identifier of Recipient: SSN: _____ TIN: DL#: RECIPIENT/PAYEE FINANCIAL INSTITUTION INFORMATION Name of Financial Institution: Address: City, State, Zip: ABA Routing/Transit No: Swift/Sort Code: Branch Information: Special Routing Instructions: INTERMEDIARY FINANCIAL INSTITUTION INFORMATION Name of Financial Institution: Address: City, State, Zip: ABA Routing/Transit No: Swift/Sort Code: Branch Information: Special Routing Instructions:

CURRENCY INFORMATION

Fund/Wire Transfer Request

Member No:	
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You may identify the payee or any financial institution by name and by account number or other appropriate identifier. The Credit Union (and other institutions) may rely on the account or other identifying number as the proper identification, even if it identifies a different party or institution. You authorize the 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 (UCC), Article 4A, dependent upon 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	
X	

ACCOUNT OWNER(S) MAILING NAME AND ADDRESS:

Currency Type: