



SENDER/PAYER INFORMATION

Name: _____
Address: _____
City, State, Zip: _____
Day Phone: _____
Transfer Amount: \$ _____
Special Payment Instructions from Sender: _____

Initial: _____

RECIPIENT/PAYEE INFORMATION

Name: _____
Address: _____
City, State, Zip: _____
Country: _____
Account No. or IBAN: _____
Special Identifier of Recipient (i.e.: SSN, TIN, DL#): _____

Initial: _____

RECIPIENT/PAYEE FINANCIAL INSTITUTION

Domestic Only

Name of Financial Institution: _____
Address: _____
City, State, Zip: _____
ABA Routing/Transit Number: _____
Branch Information: _____
Special Routing Instructions: _____

Initial: _____

INTERMEDIARY FINANCIAL INSTITUTION

International Only

Please note: International wires can take up to 5 days to process.

Name of Financial Institution: _____
Address: _____
City, State, Zip: _____
ABA Routing/Transit Number: _____
Swift/Sort Code: _____
Branch Information: _____
Special Routing Instructions: _____

Initial: _____

CURRENCY

Currency Type: _____
Initial: _____

NOTE: The cutoff times is 4:30 pm for domestic and international wires on each weekday that TEFCU is open. Payment orders, cancellations, or amendments received after the cutoff may be treated as having been received on the following business day and processed accordingly.

FUNDS/WIRE TRANSFER REQUEST

Member Number: _____

TEFCU (and other institutions) will rely on the recipient/payee information, account number/IBAN, ABA routing number, and swift/sort code (international only) provided on this Funds/Wire Transfer Request as the accurate information to conduct this request on your behalf. If this information is inaccurate, you agree to hold TEFCU harmless with the understanding that TEFCU relied on the information provided in this request. If the wire transfer is cleared through the Federal Reserve, the transaction is governed by Regulation J. You authorize TEFCU to transfer funds as described herein and debit your account in the amount transferred, plus applicable charges. By performing this Funds/Wire Transfer Request, you agree to the provisions outlined in TEFCU's then-current Membership and Account Agreement.

X _____
Account Owner's Signature Date

Signature: _____

Date: _____

State of _____

County of _____

Subscribed and sworn to before me this _____ Day of _____, 20_____.

Notary Public

Note: Wire requests for \$10,000 USD and greater MUST have a notarized signature. A copy of a valid state or government issued identification must accompany the wire request.

INTERNAL USE ONLY

Date and Time of Request: _____

Identification Used: _____

Method of Transfer: _____

Transaction/Control Number: _____

Processed By: _____

Special Instructions: _____

***OFAC CHECK ON PAYER:** _____

***OFAC CHECK ON PAYEE:** _____

Date and Time: _____

Processed By: _____

***MUST BE COMPLETED**

Cancel Date: _____

Processed By: _____

Fax the completed form to (301) 576-7392 or return the completed form to a TEFCU branch.

If the wire request is \$10,000 USD or greater, the original notarized form must be returned to a TEFCU branch.