



Funds/Wire Transfer Request

To request a one-time wire transfer, please complete this form and fax it to:

REALTORS[®] Federal Credit Union, Attention: Accounting

Fax Number: 301.355.6845

SENDER / PAYER INFORMATION

Name Address City State Zip

\$

Day Phone # Transfer Amount Special Payment Instructions From Sender

RECIPIENT / PAYEE INFORMATION

Name Address City State Zip

Account # Special Identifier of Recipient (i.e.: SSN, TIN, DL#)

RECIPIENT / PAYEE FINANCIAL INSTITUTION INFORMATION

Name of Financial Institution Address City State Zip

ABA Routing/Transit # Special Routing Instructions

You may identify the payee or any financial institution by name and by account number (or ABA routing number). The Credit Union (and other institutions) may rely on the member or other identifying number as the proper identification, even if it identifies a different party or institution. If the wire transfer is cleared through the Federal Reserve, the transaction is governed by Regulation J.

You authorize the Credit Union to transfer funds as described herein and debit your account in the amount transferred, plus applicable charges.

Account Owner Date REALTORS[®] FCU Member #

INTERNAL USE ONLY

Date and Time of Request Amount of Fee Identification Use Method of Transfer:

Transaction/Control No Processed by Special Instructions

Security Method Used Date and Time Processed By:

Cancel Date Processed By