



**Complete, Sign and Fax to: (904) 854.9776**  
 Any funds transferred after 2:00 p.m. EST may not be available until the following business day.

# WIRE TRANSFER REQUEST

Wire Amount:	\$
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**Outgoing Domestic Wire Transfer Fee - \$15.00**

<b>Receiving Financial Institution's Details</b>	ABA Routing Number:	
	Bank Name:	

**PLEASE READ THE FOREGOING CONDITIONS:**

**NOTICE OF THE USE OF FEDWIRE:** If you send or receive a wire transfer, Fed wire may be used. Regulation J is the law covering all Fed wire transactions.

**NOTICE REGARDING IDENTIFICATION OF BENEFICIARY (F.S. 607.207 (3) (b)):** If you give City & Police Federal Credit Union a payment order which identifies the beneficiary (recipient of the funds) by both name and identifying or account number, payment may be made by the beneficiary's bank or credit union on the basis of the identifying or account number, even if the number identifies a person other than the named beneficiary.

**NOTICE REGARDING IDENTIFICATION OF BANKS: (F.S. 607.208 (b)):** If you give City & Police Federal Credit Union a payment order which identifies an intermediary or beneficiary's bank or credit union by both name and an identifying number, a receiving bank or credit union may rely on the number as the proper identification even if it identifies a different entity than the named bank or credit union. If this is an international wire, City & Police Federal Credit Union does not accept responsibility for final receipt of funds.

**NOTICE REGARDING REJECTION OF WIRE TRANSFER REQUEST:** You understand that City & Police Federal Credit Union may reject any Wire Transfer Request without liability, if you (i) have failed to maintain sufficient available funds in the account from which funds are to be debited for payment to us; (ii) fail to pay in acceptable immediately available funds the amount of each wire transfer transmitted by us or (iii) cannot or will not provide all information which we are required to obtain to comply with any law or regulation, including, without limitation, the Federal Bank Secrecy Act; (iv) is not authenticated to the Credit Union's satisfaction or which the Credit Union reasonably believes may not be authorized by you; (v) contains incorrect, incomplete, or ambiguous information; (vi) involves funds subject to a lien, hold, dispute or legal process pending their withdrawal. You understand and agree that the Credit Union shall incur no liability for any loss occasioned by the Credit Union's refusal to accept any funds transfer order. Notice of such reject will be given on the Business Day which we reject the Wire Transfer Request.

**NOTICE REGARDING OFAC CHECK:** By Federal Law, all wire funds transfers are verified against the Office of Foreign Asset Controls (OFAC) Specifically Designated Nationals (SDN) list.

<b>Beneficiary's Financial Institution Details</b> (Only used if there is a Further Credit)  <b>FURTHER CREDIT</b>	ABA Routing Number:	
	Bank Name:	
	Address:	
	City/State/Zip:	

<b>Beneficiary Details</b> (Title Company, Business or Person receiving funds)  <b>FINAL CREDIT</b>	Type Account (Escrow, Savings, Check'g, etc.):	
	Account Number:	
	Name:	
	Address:	
	City/State/Zip:	
County:		

<b>Originating Party Details</b> (Member Wire Information)  <i>CPFCU must call any member who requests a wire transfer via fax for verification purposes. You may be required to provide a password.</i>	Type Account: (Share, SD, etc.):	
	Account #:	
	Name:	
	Address:	
	City/State/Zip:	
	DL / SS Number:	
Call Back Phone Number:		

**CREDIT UNION USE ONLY**

<b>Additional Information or Reference</b>	
Please reference the property address	

Request taken by: \_\_\_\_\_

Date Received: \_\_\_\_\_ Verified 2nd Pt: \_\_\_\_\_

Time Received: \_\_\_\_\_ Verified 2nd Pt: \_\_\_\_\_

Wire Processed by: \_\_\_\_\_ Verified 2nd Pt: \_\_\_\_\_

SHJE Completed (WT): \_\_\_\_\_ CPFCU Acct Verified: \_\_\_\_\_

SHFE Completed (W\$): \_\_\_\_\_

OFAC Check: \_\_\_\_\_

**I HAVE READ AND AGREE TO THE FOREGOING CONDITIONS.**

I authorize City & Police FCU to debit the account listed above for the wire amount listed plus applicable fee. The information listed above is correct.

ID verified by:  Driver's License (in person)

Call back to # on system

Call back to # above & password verified

MEMBER SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_