



F e d e r a l
Credit Union

International Wire Transfer Request

Date: _____ Time: _____ I, _____ hereby request
and authorize AEA Federal Credit Union to transfer funds from my account number

_____ Savings Checking Money Market by wire to the following account:

Receiving Financial Institution Information

Financial Institution Name	
Bank Identifier Code (BIC)	
Physical Address	
City, State / Province, Zip	
Country	

Beneficiary Information

Name	
Account/IBAN Number	
Physical Address	
City, State / Province, Zip	
Country	

Wire Amount and Currency Information

Amount	
Currency Type	

If sending US Funds, is the account listed above a U.S. Dollar Account? Yes or No

Method of Transfer - Note: Next Day Wires only available to Canada, Mexico and Panama

Regular International Wire	<input type="checkbox"/> \$35.00 Fee
Next Day International Wire	<input type="checkbox"/> \$7.00 Fee

Method of Identification

Type of Document Used	
Identification Number	
Expiration Date	

Disclosure: I understand there is a charge of \$35.00 for same day International wire transfers as well as \$7.00 for next day International wire transfers to cover this transaction which must be placed prior to 12:30 p.m. daylight savings time or 11:30 a.m. for non-daylight savings time (Arizona Time). Requests made after noted time will be placed the following business morning. This transaction is governed by regulation I. This authorization is to remain in full force and effect until it is withdrawn in writing by me or THE CREDIT UNION in such time and in such a manner as to afford THE CREDIT UNION and DEPOSITORY a reasonable opportunity to act on it. This agreement shall be effective when signed below or in counterpart, and photocopy, facsimile, electronic or other copies shall have the same effect for all purposes as ink-signed original. I agree THE CREDIT UNION and its employees have no liability to me for their failure to complete the above authorized transaction in the event (a) I do not have available funds in any identified account to make the transaction, (b) the necessary data from the Depository is not timely received, is incomplete or is erroneous, (c) unforeseen circumstances beyond THE CREDIT UNION's control (such as fire, flood, or other natural disaster) prevent or delay the transaction or (d) if this form is not completed properly or if any of the information I have provided on this form is incorrect. I understand that I assume the risk of any gains or losses regarding foreign exchange conversion. In the event of an error or duplicate entry on our part, please contact us at 783-8881.

Signature(s)	
Contact No.	
Date	
AEA FCU Employee Signature	Teller Number

For Accounting Use Only: Created by: _____ Sequence # _____ Verified by: _____ Scanned by: _____