



### Wire Transfer Authorization

To: Wire Transfer Department Date \_\_\_\_\_

Transfer \$ \_\_\_\_\_ by wire to \_\_\_\_\_  
(Name of Institution)

\_\_\_\_\_  
(Location) (ABA number)

For credit to the account of:

Name \_\_\_\_\_ Account No. \_\_\_\_\_

Further Credit \_\_\_\_\_ Account No. \_\_\_\_\_

Physical Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Payment to cover the above transfer request is as follows:

Total Charge \$ \_\_\_\_\_ to account number \_\_\_\_\_

A fee of **\$15.00** is included in above payment (*fee subject to change for international wires*)

Name of Account \_\_\_\_\_

Physical Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Mailing Address (if different from physical address) \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Identification Used \_\_\_\_\_ Issuing State \_\_\_\_\_

Day Time Contact Phone Number(s) \_\_\_\_\_

*(We must be able to contact member within 24-48 hours in case of problems with wire)*

**The undersigned acknowledges and agrees: THE LIABILITY OF RIVERFALL CREDIT UNION (RIVERFALL) SHALL BE LIMITED TO TRANSFER ERRORS WITHIN RIVERFALL'S CONTROL, OR FAILURE OF RIVERFALL TO HONOR AN ORDER UPON THE DATE RECEIVED IF RIVERFALL DEADLINES HAVE BEEN MET; THE WIRE TRANSFER TERMS IN THE MASTER ACCOUNT AGREEMENT APPLY; RIVERFALL IS NOT LIABLE FOR ANY LOSS OR DAMAGE ARISING OUT OF CIRCUMSTANCES OR EVENTS NOT WITHIN RIVERFALL'S CONTROL AND IN ANY EVENT RIVERFALL IS NOT LIABLE FOR ANY CONSEQUENTIAL OR SPECIAL LOSS OR DAMAGE.**

\_\_\_\_\_  
(Signature of person authorizing transfer)

**ACCEPTANCE BY RIVERFALL**

The above authorization is accepted and I have compared the recipient's name and country against the OFAC list at [www.ustreas.gov/ofac](http://www.ustreas.gov/ofac) and determined that they are not on the list. I have posted these funds from the members' account.

Keyed In RiverFall By \_\_\_\_\_

Processed In CACU By \_\_\_\_\_

Can Number \_\_\_\_\_

Date \_\_\_\_\_ Time \_\_\_\_\_

OFAC Verified \_\_\_\_\_ ID Verified \_\_\_\_\_

Wire Sequence Number \_\_\_\_\_

Verified in CACU by \_\_\_\_\_ Time \_\_\_\_\_