



## NON-REPETITIVE WIRE TRANSFERS

GFA Federal Credit Union

Date: \_\_\_\_\_ Amount: \_\_\_\_\_  
Receiving Bank: \_\_\_\_\_  
Routing & Transit #: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
For Benefit Of: \_\_\_\_\_  
Account #: \_\_\_\_\_  
Special Instructions:

### Disclaimer

I acknowledge the accuracy of the above information and instruct GFA Federal Credit Union to effect this wire transfer as given. I understand that payments made to the beneficiary might be made on the basis of an identifying number even if the number identifies a person different than the named beneficiary. I understand that this order, which identifies an intermediary or beneficiary bank by an identifying number, that the receiving bank may rely on the number as proper identification even if it identifies a different entity than the named bank. In the event the funds are misdirected due to an error in the information I have given, I shall hold GFA Federal Credit Union harmless.

Member Name: \_\_\_\_\_

Address: \_\_\_\_\_

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

Telephone #: \_\_\_\_\_

X \_\_\_\_\_

Member Signature

### FOR INTERNAL USE ONLY

Date: \_\_\_\_\_

Time: \_\_\_\_\_

Employee Name: \_\_\_\_\_

Purpose: \_\_\_\_\_

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

Debit Account #: \_\_\_\_\_

Fee: \_\_\_\_\_

Member ID: \_\_\_\_\_

Approved By: \_\_\_\_\_

Branch: \_\_\_\_\_

Date: \_\_\_\_\_