



### DOMESTIC WIRE TRANSFER

<b>MEMBER INFORMATION</b>		
Name: _____	Account #: _____	Share ID: _____
Address: _____	Wire Amount: _____	
City, State & Zip Code: _____	Fee: _____	Account Analysis:    Yes    No
Phone #: _____	Purpose of Wire: _____	

<b>RECEIVING FINANCIAL INSTITUTION INFORMATION {4100}</b>		
Name: _____	Physical Address: _____ <small>(No PO Boxes)</small>	
ABA/Routing #: _____	Physical Address: _____	
	City, State & Zip Code: _____	

<b>SECOND RECEIVING FINANCIAL INSTITUTION INFORMATION (If applicable) {4100}</b>		
Name: _____	Physical Address: _____ <small>(No PO Boxes)</small>	
ID Code: _____	Physical Address: _____	
ABA/Routing #: _____	City, State & Zip Code: _____	

<b>RECIPIENT INFORMATION (Beneficiary person or company receiving wire) {4200}</b>		
Name: _____	Physical Address: _____ <small>(No PO Boxes)</small>	
ID Code: _____	Physical Address: _____	
Account #: _____	City, State & Zip Code: _____	
Additional Information: (Escrow Number, Property Address, For Further Credit, Reference or other information) {6000}		
_____		

Arizona Financial and other financial institutions may rely on the information you provide in this Form and have no responsibility if you have provided incorrect information, such as an incorrect Beneficiary, financial institution, account number, and/or routing and transit number of the receiving financial institution. If the wire transfer is cleared through the Federal Reserve Bank, the wire transfer is governed by Regulation J. You agree to the terms stated in the Domestic Wire Transfer Agreement provided with this Form and you authorize the Arizona Financial to transfer funds as described herein and debit your account in the amount of the wire transfer, plus any applicable charges. You acknowledge that some receiving and intermediary banks may also charge a fee for their services which will be deducted from the proceeds of the wire transfer.

**Outgoing domestic wire transfer cutoff time is 1:00 pm (does not include weekends or holidays).**

**Member Signature:** \_\_\_\_\_      **Date:** \_\_\_\_\_

If by Fax: Return Completed Form to Wire Dept. (602) 683-1908  
Include a front and back copy of your government issued ID

<b>CREDIT UNION USE ONLY</b>		
Method Wire Initiated:	Member Verification Type	Employee:
In Person	Gov. Issued ID:	Ext:
By Phone	FTA Security Code	Date:
By Email	Phone – Wire Verification	Time:



## Domestic Wire Transfer Agreement

This Domestic Wire Transfer Agreement (“Agreement”) contains disclosures and terms that apply to funds transfers, e.g. wire transfers, involving you and Arizona Financial. Using Arizona Financial to send or receive funds transfers shall constitute your acceptance of this Agreement.

1. This Agreement applies to funds transfers as defined in Article 4A of the Uniform Commercial Code and Subpart B of Regulation J of the Board of Governors of the Federal Reserve System.
2. Arizona Financial may establish or change cut-off times for the receipt and processing of funds transfer requests, amendments, or cancellations. Unless other times are posted for various types of funds transfers, the business day cut-off time will be 1:00 p.m. Arizona observed time Monday through Friday excluding holidays. Funds transfer requests, cancellations, or amendments received after the business day cut-off time will be considered for processing on the next business day.
3. Arizona Financial will charge your account for an authorized funds transfer and applicable fees. Any account owner you have authorized to use your account may initiate a funds transfer as though authorized by you.
4. Arizona Financial may establish security procedures to verify the authenticity of a funds transfer. You will be notified of the security procedures as applicable. You agree that the authenticity of a funds transfer may be verified using security procedures unless you notify Arizona Financial in writing that you do not agree to that security procedure. In that event, Arizona Financial shall have no obligation to accept any funds transfer request from you or other account owner until you and Arizona Financial agree, in writing, on an alternate security procedure.
5. If you send or receive a funds transfer, Fedwire may be used. Regulation J is the law covering all Fedwire transactions. This means that your rights and liabilities in a funds transfer involving Fedwire will be governed by Regulation J.
6. If you give Arizona Financial a funds transfer request which identifies the Beneficiary (recipient of the funds) by both name and identifying number or account number, payment may be made by the Beneficiary's financial institution on the basis of the identifying number or account number, even if the number identifies a name different than the named Beneficiary. This means that you will be responsible for any losses or expenses incurred by Arizona Financial if the funds transfer is completed on the basis of the identifying number or account number you provided.
7. If you give Arizona Financial a funds transfer request which identifies an intermediary or Beneficiary's bank by both name and an identifying number, that information may be relied upon as correct even if it identifies incorrect information. This means that you will be responsible for any losses or expenses incurred by a receiving bank which executes or attempts to execute the funds transfer in reliance on the information you provided to Arizona Financial.
8. If Arizona Financial receives a funds transfer for your account, you agree we are not obligated to provide you with notice of such receipt. Arizona Financial will provide you notification of funds transfers in your periodic account statement. You may also contact us for information about a funds transfer at (602) 683-1000 or 1-800-523-4603 outside Maricopa County.
9. We reserve the right to refuse to process a wire transfer request to any financial institution.