



Atlanta Postal i

3900 Crown Road • Atlanta, GA 30380-0001

(404) 768-4126 • (800) 849-8431

E-mail: eservices@apcu.com • Web site: www.apcu.com

Domestic Wire Transfer Request Form

Fax the completed form to Atlanta Postal Credit Union at (404) 443-3178.

DOMESTIC WIRE TRANSFER CUT-OFF TIME FOR WIRES IS 3:00 PM, EASTERN STANDARD TIME

Please print and complete all information requested. Treat this request form as if you were writing a check.

All changes and/or mark-outs must be initialed by the requester.

Member Name: _____ Member Number: _____

Street Address: _____

City: _____ State: _____ Zip Code: _____

Social Security Number: _____ Date of Birth: _____

Daytime Telephone Number: _____

Transfer Amount: _____ Transfer Date: _____

Payee's Receiving Financial Institution: _____

City and State: _____

Payee's Routing Number: _____

Further Credit To: _____ Account Number: _____
(if applicable) (if applicable)

Payee's Name: _____

Payee's Street Address: _____

Payee's City: _____ Payee's State: _____ Payee's Zip Code: _____

Payee's Account Number: _____

Special Instructions: _____

**Please attach
a copy of your
Driver's License.**

I have read Atlanta Postal Credit Union's Wire Transfer Agreement and authorize the Credit Union to transfer funds as described herein and debit my account in the amount transferred, plus a \$15.00/Personal or \$20.00/Business Domestic Wire Transfer fee.

Member's Signature: _____

Date: _____

For APCU employee use only: OFAC _____ Reference #: _____

Originated by: _____ Date: _____ Verified by: _____ Date: _____

Atlanta Postal Credit Union

Domestic, Recurring and International Wire Transfer Agreement

The signing member authorizes Atlanta Postal Credit Union (APCU) to transfer funds (a “wire transfer”) in accordance with the instructions contained on the Domestic, Recurring or International Wire Transfer Request form on the reverse side of this Agreement. Please read the APCU Rate and Fee Schedule for current wire transfer fees. All wire transfer charges apply.

APCU is not liable for failure to act or delay acting on a wire transfer request because of legal constraints, signing member’s negligence, interruption of communication facilities, equipment failure, emergency conditions, violations of any guidelines, rules or regulations of any government authority; or other circumstances beyond APCU’s control. APCU is not liable for consequential, special or exemplary damages or losses of any kind.

Wire transfers cannot be canceled. Efforts to act on requests for cancellations will be made, but APCU is not liable if, for any reason, this wire transfer is not amended or canceled. The signing member agrees to reimburse APCU for any costs, losses, or damages that are incurred in connection with requests to amend or cancel payment orders. A refund of money from a cancellation of this wire transfer will take place once APCU determines that the beneficiary has not received the funds and the funds are returned to APCU. The refund may not be equal to the amount of the original wire transfer due to charges that may be imposed by other financial institutions.

Wire transfer requests received prior to 3PM Eastern Standard Time (EST) will be transmitted on the same day. All wire transfer requests received after the designated times will be transmitted on the next business day based on APCU’s operational hours.

Signing member must accurately identify beneficiaries of this wire transfer request. Atlanta Postal Credit Union and receiving financial institutions may process this wire transfer request based only on the account number listed on this request. APCU and receiving financial institutions may also process this wire transfer request based only on the financial institution’s identifying number listed on this wire transfer request.

Fedwire is the wire transfer system of the United States Federal Reserve Banks. APCU or other financial institutions involved may use Fedwire to make the wire transfer. If Fedwire carries any part of the wire transfer, Regulation J of the U.S. Federal Reserve Board governs the signing member’s rights and obligations regarding the wire transfer.

When the signing member issues a wire transfer request, the security procedures involve use of identification methods that may involve photo identification, signature identification and/or call back procedures by APCU.

The signing member authorizes APCU to debit the account listed on the Domestic, Recurring or International Wire Transfer Form.

The signing member should be aware that it is highly unlikely that funds sent outside the U.S. would be retrievable. It is important therefore that the information provided to APCU by the member is error-free. The Credit Union is not liable for incorrect information provided by the member.

The funds transferred from the account will be registered on the signing member’s monthly or quarterly statement. If there are any unauthorized or erroneous debits from the signing member’s account, or any other discrepancies, the signing member is required to send APCU written notice, including a statement of relevant facts, within sixty (60) days of date the first statement on which the error appears, is sent. If the signing member fails to notify APCU within sixty (60) days, APCU is not liable or obligated to compensate the member for any loss of interest or interest equivalent because of unauthorized or erroneous debits.