

NBC (NY) EMPLOYEES FEDERAL CREDIT UNION

Request for Outgoing Wire

Domestic (\$15.00 Fee)
(Cutoff – 3:00 pm est.)

International (\$40.00 Fee)
(Cutoff – 3:00 pm est.)

Originator:

Member Name: _____ Account No.: _____ Wire Amount: \$ _____ (US)

Physical Home Address (NO P.O. Box): _____

City, State, Zip Code: _____

Call Back No.: _____ Purpose: (n/a domestic) _____

Receiving Financial Institution:

Name: _____ IBAN / SWIFT (BIC)
Routing / ABA: _____

City, State, Country: _____

Intermediary or Third Party (if applicable):

Name: _____ Account No.: _____

Physical Address (NO P.O. Box): _____

City, State, Zip Code, Country: _____

Beneficiary (Final Credit):

Name: _____ Account No.: _____

Physical Address (NO P.O. Box): _____

City, State, Zip Code, Country: _____

Special Instructions (if applicable):

Member's Authorization: _____ Date: _____

I authorize the NBC (NY) Employees Federal Credit Union to initiate a wire transfer from my account to the financial institute named above. Due to wire security requirements, I understand that my wire request may not be processed immediately. In the event that additional verification is required, the Credit Union will contact me within one business day at the call back number noted above.

WIRE INSTRUCTIONS

Outgoing – Domestic:

Requests for wires (\$15 fee) must be received by 3:00 pm est. Requests for next day wires will also be honored. (Members are encouraged to call the receiving institution to verify specific wiring instructions in order to obtain proper credit and not incur delays or additional fee for a second wire.)

Wires are limited to the member's available balance as of the beginning of the day.

All requests must be accompanied on an "Outgoing Wire Request" form.

Telephone, email and fax requests going to a member's account at another institution will be accepted under the following protocol:

- \$5,000-dollar limit;
- Verification of member's information on file including mother's maiden name **or** predetermined password;
- Verification of member's street address (P.O. Box numbers not acceptable) is same as with receiving institution;
- Callback number (on record) will be utilized noting the number used, date and time.

Requests going to third parties must be in writing with the third party's street address and signed by the member.

Outgoing – International:

Same instructions as outgoing domestic wires with the following changes:

- \$40 fee,
- Purpose/reason for the wire, and
- All requests must be signed by the member.

Incoming:

Wire to: Alloya Corporate FCU, Albany, NY 12205
ABA: 221381715
Further credit: NBC (NY) EFCU, 1221 Avenue of the Americas, New York, NY 10020
Account: 226092009
Final credit: Member's name and address
Account: Member's Credit Union account number

Members requesting instructions for incoming international wires are to be advised that the foreign institution must first wire to funds to a correspondent U.S. institution (usually Bank of New York or JPMorgan Chase) and then follow the instructions noted above.