

Outgoing Wire Information Required for TVFCU

TVFCU Member Name: **CRAIG M BRAUN**

TVFCU Member Account Number & Suffix to Fund Wire: **9477167 - 0000**

Note: If you can't see the needed name, after closing this form, go back and select the correct suffix before launching the Wire Transfer Workflow.

(Internal Use Only: Confirm member's address and phone number are updated on file)

Receiving Financial Institution Name: **HUNT COL**

Receiving Financial Institution ABA Routing Number (Domestic Only): **044000024**

If this is an International Wire, then check this box

Dollar Amount of Wire: **\$83,350.24**

Purpose of Wire: **CAR PURCHASE**

(Pay To) Beneficiary Account Name: **MERCEDES BENZ OF HOFFMAN ESTATES**

Beneficiary Account Number (Identifier): **01153155306**

Beneficiary Account Address: **1000 W GOLF RD HOFFMAN ESTATE IL 60169**

Beneficiary Phone Number:

Additional Information as Required on Wire Instructions (key under "Originator to Beneficiary"):

CRAIG BRAUN CV49

International Wire – Additional Requirements


SWIFT Code / BIC (acts as routing #):

ACCOUNT or IBAN – International Bank Account Number:

(Some Countries require IBAN that consist of Country Code / Bank Code / Account Number all in one)

Currency – USD or FOREIGN:

(Key Intermediary Bank information, branch code, or other information under "Originator to Beneficiary" on last page.)

Member Signature X  Craig M Braun (Jun 17, 2022 08:12 CDT) Jun 17, 2022

CRAIG M BRAUN



535 Chestnut Street
Chattanooga TN 37402
(800) 634-3600

Your wire request for \$83,350.24 will be debited from account ending in 00.
In addition, a \$10.00 wire fee has been assessed.

*** WIRE DETAILS ***

Wire Sequence

44308

Business Code / Wire Type

CTR-Customer Transfer
1000-Basic Funds Transfer

Originator Information

Originator

CRAIG M BRAUN
D 00
225 S GERMANTOWN RD
CHATTANOOGA TN 37411
United States

Originator To Beneficiary

Craig Braun cv49

Entered Date

06/17/2022 09:10 AM Eastern Time

Effective Date

06/17/2022

Receiving Financial Institution

044000024 HUNT COL

Beneficiary Information

Beneficiary

MERCEDES BENZ OF HOFFMAN ESTATES
D 01153155306
1000 W GOLF RD HOFFMAN ESTATE
IL 60169
United States

SIGNATURE


Craig Braun (Jun 17, 2022 08:12 CDT)

DATE 06/17/2022

Except as provided specifically herein, the terms and conditions of my/our Membership and Account Agreement govern this services. Further, Subject to Article 4A of the Uniform Commercial code and Regulation J of the Federal Reserve Board as specifically applicable, you agree to hold harmless and indemnify Tennessee Valley Federal Credit Union (TVFCU), its affiliates and all persons in privity with TVFCU from and against all liabilities, claims, losses, costs, expenses and damages of any kind, including direct, indirect, incidental, consequential and punitive, including claims caused by TVFCU's negligence or gross negligence, caused, incurred or suffered by TVFCU, or asserted against TVFCU resulting directly or indirectly from the performance of the services relating to this transaction. TVFCU shall only be responsible and liable to compensate you to the extent required by Article 4A or Regulation J. TVFCU will exercise ordinary care in the selection of its processing agents and correspondents; however, TVFCU assumes no responsibility for any loss occasioned by errors, omissions or delays caused by any processing agent or correspondent, or for any cause beyond its control. In addition, TVFCU assumes no responsibility for the fees or deductions of any correspondent Institution or other agent participating in this transaction. TVFCU may charge a fee to initiate an investigation of this transaction, to be reimbursed by the TVFCU only if an error can be determined to have occurred on the part of TVFCU. TVFCU operates within the guidelines established by the Treasury's Office of Foreign Asset Control (OFAC) imposing economic sanctions against target hostile foreign countries, entities and specially designated individuals. Under penalty of Federal Law, TVFCU is obligated to block transactions where any party is included on one of OFAC's list of designated persons or entities. Proceeds from blocked transactions must be held until such entity or person is removed from the list or upon permission from OFAC.
