

# Wire Transfer Request (Domestic)

For **SECURITY PURPOSE** UCFCU will only call phone numbers on record for verification. Wire request must be received by 12:30 p.m. (PT)  
**(Domestic Wire Transfer Fee \$25.00)**

## DOMESTIC (OUTGOING) WIRE INSTRUCTIONS/AUTHORIZATION

| MEMBER INFORMATION  |                |  |           |
|---|----------------|--|-----------|
| MEMBER NAME   |                | Member Acct/Suffix #<br>for Withdrawal       |           |
| ADDRESS   |                | CITY   | STATE ZIP |
| HOME PHONE  | CELL PHONE/DAY | <b>WIRE AMOUNT \$</b><br>(U.S. Dollars Only) |           |
| BENEFICIARY INFORMATION   |                |  |           |
| BENEFICIARY'S BANK NAME   | ROUTING/ABA #: |  |           |
| BANK ADDRESS  | CITY           | STATE  | ZIP       |
| INTERMEDIARY BANK NAME<br>(If REQUIRED)   | ROUTING/ABA#:  |  |           |
| INTERMEDIARY BANK<br>ADDRESS  | CITY           | STATE  | ZIP       |
| FOR FURTHER CREDIT TO :   | ACCOUNT #      |  |           |
| ADDRESS   | CITY           | STATE  | ZIP       |
| ORIGINATOR TO BENEFICIARY (EXAMPLE: ESCROW #, TITLE ORDER #, DETAIL OF PAYMENTS, ETC) |                |  |           |
| Special Instructions:   |                |  |           |

**IMPORTANT INFORMATION:** If the name and account number of a beneficiary and/or name and identifying number of a financial institution are provided, we and other financial institutions may process the payment order (wire transfer) based on the account number (beneficiary) and/or identifying number (financial institutions) alone, even though the number may identify a person or financial institution other than the person or financial institution names.

United Catholics Federal Credit Union is hereby authorized to withdraw from my account the wire amount and the \$25 Domestic Wire Transfer Fee. I am also aware that this form must contain an original signature and wire request deadline is 12:30 noon (PST) for same day delivery of funds.

MEMBER'S AUTHORIZATION \_\_\_\_\_

DATE \_\_\_\_\_

| FOR CREDIT UNION USE       |                                    |                                       |   |
|----------------------------|------------------------------------|---------------------------------------|---|
| Wire Type (Check One):     | <input type="checkbox"/> Walk-in   | <input type="checkbox"/> FAX          | <input type="checkbox"/> MAIL             |
| Member Verification Method | <input type="checkbox"/> Signature | <input type="checkbox"/> Person Known | <input type="checkbox"/> Driver's License |
| Wire Request Processed by: | _____                              | Date                                  | _____                                     |
| Wired By:                  | _____                              | Date                                  | _____                                     |
| Approved By:               | _____                              | Date                                  | _____                                     |

**IMPORTANT: READ CAREFULLY BEFORE SIGNING AUTHORIZATION.**

You authorize us, United Catholics Federal Credit Union, to transfer funds (" funds transfer") as shown on the front of this wire transfer agreement. Our charges for the funds transfer are disclosed in our fee schedule. Other financial institutions by may impose additional charges.

We may fail to act, or delay in acting on a payment order without liability because of legal constraint, your negligence, interruption of communication facilities, equipment failure, war, emergency conditions, or other circumstances beyond our control. We may also fail to send or delay in sending a payment order without any liability if sending the order would violate any guideline rule or regulation of any government authority.

We are not liable for consequential, special or exemplary damages or losses of any kind.

You have no right to cancel or amend this funds transfer request. If you ask us to cancel or amend it, we may make a reasonable effort to act on your request. But we are not liable to you if for any reason this payment order is not amended or cancelled. You agree to reimburse us for any costs, losses, or damages that we incur in connection with your request to amend or cancel this order.

If we try to cancel this transfer, we do not have to refund your money until we determine that the beneficiary has not received the money and the money is returned to us. If we return your money, the refund may not be equal to the amount of the original funds transfer. An example, the amount may be different because of a charge other institutions may impose to return the funds transfer.

We have deadlines for processing payment orders. Orders received prior to 12:30 p.m. (Pacific Time) will be transmitted the same day. If you give us this payment order after the deadline, we may treat the payment order as if we received it on our next business day. Funds transfer business days will include all normal business days of United Catholics Federal Credit Union.

Your must accurately identify beneficiaries of your funds transfer. If you give us the name and account number of a beneficiary, we and other financial institutions may process the funds transfer based on the account number alone, even though the member may identify a person other than the beneficiary named. If you give us the name and identifying number of a financial institution, we and other financial institution may process the funds transfer based on the financial institutions identify number alone, even though the number may identify a financial other than the financial institution names. In these cases, you are still obligated to pay us the amount of the funds transfer.

You must accurately identify beneficiaries of your payment order. If you give us the name and bank account number of a beneficiary, we and other banks may process the payment order based on the bank account number alone, even though the member may identify a person other than the beneficiary named.

**Fedwire is the funds transfer system of the U.S. Federal Reserve Banks. We or other financial institutions involved may use Fedwire to make the funds transfer. If any part of the funds transfer is carried by Fedwire, your rights and obligations regarding the funds transfer are governed by Regulation J of the U.S. Federal Reserve Board.**

You authorize United Catholics Federal Credit Union to debit your account to pay this funds transfer. We will notify you about the funds transfer by listing it on your account statement. You must send us a written notice, including a statement of relevant facts, within 14 calendar days after you receive the first account statement on which any unauthorized or erroneous debit to your account, or any other discrepancy between your records and which our appears. If you fail to notify us within this 14 day period, we are not liable, or obligated to compensate you for any loss of interest equivalent because of an unauthorized or erroneous debit.

\_\_\_\_\_ Date

\_\_\_\_\_ Member Signature