



## International Wire Form

(Wire requests received before 11:00 am Pacific Time will be processed the same business day)

**PLEASE PRINT LEGIBLY TO AVOID DELAYS**

### Section A: Member Information

Date: \_\_\_\_\_ Time: \_\_\_\_\_ Wire Amount (Excluding Fee): \_\_\_\_\_

Member Name: \_\_\_\_\_ Member Number: \_\_\_\_\_

Account Number: \_\_\_\_\_ \*Phone: \_\_\_\_\_

Address (No P.O. Box): \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Email: \_\_\_\_\_

*\* Please Note: the Phone Number provided **must match** the phone number on record with the Credit Union.*

### Section B: Beneficiary Information

Beneficiary Name: \_\_\_\_\_ Beneficiary Phone: \_\_\_\_\_

Beneficiary Address: \_\_\_\_\_

IBAN (International Bank Account Number): \_\_\_\_\_

International Bank Name: \_\_\_\_\_ SWIFT/BIC #: \_\_\_\_\_

International Bank Address: \_\_\_\_\_

City/Province/State: \_\_\_\_\_ Country: \_\_\_\_\_

### Section C: Memo Reference or Special Instructions

### Section D: Reason for Wiring Funds (required)

\_\_\_\_\_

### Section E: Member's Signature

\*By signing this form you acknowledge receipt of the disclosure and agree to the conditions set forth

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Identification # & Type of ID: \_\_\_\_\_

#### \*\*CU USE ONLY\*\*

Accepted By: _____	Operator # _____	Funds Verified
		Funds & Fee
Approved By: _____	Operator # _____	Withdrawn ID Verified

\*Approval signature guarantees all verification has been completed\*

Date: \_\_\_\_\_ Time: \_\_\_\_\_ Source of Funds: \_\_\_\_\_

## NuVision Federal Credit Union

### FUNDS TRANSFER DISCLOSURE AGREEMENT

All funds transfer transactions fall under the guidelines of Federal Reserve Regulation "J" and UCC4A. We require that you accurately provide us the name and account number of the recipient of the funds as well as the routing number of the financial institution to which the funds will be transferred.

In the case of an international funds transfer, we require that you accurately provide us the name and the routing number of the U.S. intermediary/ corresponding bank as well as the bank name & the Swift/BIC code of the final foreign bank where the funds will be transferred to.

A wire transfer request may be received during normal business hours. In order for a wire transfer to be processed the same business day Monday through Friday and meet Federal Reserve cut-off times, NuVision Federal Credit Union (the Credit Union) must receive wire requests, cancellation requests, and amendments before 11:00 am pacific time.

Notification of wire transfer activity will be stated on the member account statements.

The Credit Union has established security procedures to verify the authenticity of payment orders. You agree that the authenticity of payment orders may be verified using the credit union's security procedures, unless you notify the Credit Union in writing that you do not agree to that security procedure. In that event, the Credit Union shall have no obligation to accept any payment order from you or other authorized parties on the account until you and the Credit Union agree, in writing, on an alternate security procedure.

The Credit Union may, in its sole discretion, reject any funds transfer request which exceeds the available funds on deposit in your designated account(s); which the Credit Union reasonably believes may not be authorized by you; or which contains incorrect, incomplete, or ambiguous information. You understand and agree that the Credit Union shall incur no liability for any loss caused by the Credit Union's refusal to accept any funds transfer request.

The Credit Union shall have the right to charge the amount of any funds transfer request to any of your accounts at the Credit Union in the event that no account is designated, or in the event that a designated account has insufficient funds to cover the amount of funds transfer request. The Credit Union may charge a service charge for services relating to the sending or receiving of the funds transfer request; such charge(s) are set forth in NuVision Federal Credit Union's Truth-In-Savings Disclosure and Agreement schedule of fees and charges.

Under the provisions of Federal Reserve Regulation "J" and UCC4A, the recipient institution may pay this wire transfer based on the account number provided, even if the account number identifies someone other than the name of the intended recipient you supplied us.

If your wire transfer of funds request provides an intermediary or recipient's financial institution by name and identification number, a receiving financial institution may rely on the financial institution's identification number you provided us as the proper identification even if it identifies a financial institution other than the name you provided.

If the financial institution is obligated under state or federal wire transfer of funds laws to pay interest on the amount of the transfer, the rate shall be equal to that which would ordinarily be payable to the account from which the transfer was (or should have been) made.

Your signature on this Agreement unconditionally authorizes NuVision Federal Credit Union to execute this wire transfer of funds request and charge to your account the amount stipulated plus any applicable charges. Your signature further indicates your acknowledgment and agreement to each provision of this Agreement and to hold NuVision Federal Credit Union harmless against any loss or damage(s) resulting from our execution of the terms of this Agreement.

If any portion of this Agreement is held to be invalid or unenforceable for any reason, the remainder shall not be affected hereby.