

Outgoing wire transfer request



This document supports consumer domestic transfers, business domestic transfers, and business international transfers, and will also support consumer international transfers that are not deemed remittance transfers. Our outgoing wire transfer cut-off time is 1:30 pm Pacific Time. Please note that each wire transfer request will be submitted to our operations department and is not automatically sent. Each transfer is subject to ID verification and a fee of \$25 per request.

First name	Last name		
Daytime phone number	Amount of transfer \$	Reason for transfer	
HBCU account number	Deduct transfer fee from: <input type="checkbox"/> Checking <input type="checkbox"/> Savings	Type of wire: <input type="checkbox"/> Domestic <input type="checkbox"/> International	

Receiving institution and beneficiary information

Institution name	Routing/Swift number		
Institution address		Institution country	
Beneficiary name	Beneficiary account number	For further credit to (when applicable)	
Beneficiary physical address (no PO boxes)		Beneficiary country	
Special notes			

For credit union use only

Request received via: Fax Mail E-mail Phone In-person

Request received by (Initials)	Funds availability checked by (Initials)	OFAC checked prior to sending wire (Initials)	Wire initiated by (Initials)	Wire verified by (Initials)	Date: Time:
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If transfer is more than \$10,000 and request is received other than in-person, member identify confirmation must be indicated below. Verify last deposit, direct deposit source, password, loan information, etc. **Date of birth, Social Security number, mother's maiden name are not considered positive confirmation.**

Member identification	File maintenance change in last 90 days? <input type="checkbox"/> Yes <input type="checkbox"/> No (Initials)	Callback to member prior to sending wire (Initials)
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HuntingtonBeachCU.org

WIRE TRANSFER DISCLOSURE

I authorize Huntington Beach Credit Union to transfer funds (a wire transfer) as shown on the front /or attached form. The charges for the wire transfer are disclosed in the credit union's Fee Schedule. Other financial institutions involved in the wire transfer may impose additional charges.

The credit union may reject any wire transfer request that exceeds the available funds on deposit in my designated account. The credit union may reject or delay in acting on a wire transfer without any liability because of legal constraint, my negligence, and interruption of communication facilities, equipment failure, war, emergency conditions, or other circumstances beyond our control. The credit union may reject or delay in sending a wire transfer without any liability if sending the wire would violate any guideline, rule or regulation of any government authority. The credit union is not liable for consequential, special or exemplary damages or losses of any kind.

I have no right to cancel or amend this wire transfer. If I ask the credit union to cancel or amend it, the credit union may make a reasonable effort to act on my request. The credit union is not liable to me if for any reason this wire transfer is not amended or cancelled. I agree to reimburse the credit union for any costs, losses or damages that it incurs in connection with my request to return the wire transfer.

If the credit union tries to cancel this wire transfer, the credit union does not have to refund my money until it determines that the beneficiary has not received the money and the money is returned to the credit union. If the credit union returns my money, the refund may not be equal to the amount of the original wire transfer. For example, the amounts may be different due to charges other financial institutions may impose to return the wire transfer.

There are cutoff times for processing wire transfers. Orders received prior to 1:30 PM PT will be transmitted same day. If wire transfer requests are received after the cutoff time, it will be processed the next business day. Wire transfer business days will include all normal business days of Huntington Beach Credit Union.

I must accurately identify beneficiaries of my wire transfer. If I give the credit union the name and account number of a beneficiary, it and other financial institutions may process this wire transfer on the account number alone, even if the account number and name given do not match that financial institution's records. If I give the credit union the name and identifying number of a financial institution, the credit union and other financial institutions may process the wire transfer based on the financial institution's number alone, even if the number given identifies a financial institution other than the financial institution named on the wire form. In these cases, I am still obligated to pay the credit union the amount of the wire transfer.

Wire transfers made on my behalf are subject to Article 4A of the Uniform Commercial Code-Funds Transfer, as adopted in California. Fedwire is the wire transfer system of the U.S. Federal Reserve Bank. The credit union and other financial institutions involved may use Fedwire to make the wire transfer. If any part of the wire transfer is carried by Fedwire, my rights and obligations regarding the wire transfer are governed by Regulation J of the U.S. Federal Reserve Bank.

When a wire transfer request is issued by a member, the security procedures involve the use of identification methods that may involve photo identification, signature identification of original signature and/or call back procedures by Huntington Beach Credit Union.

I authorize Huntington Beach Credit Union to debit my account to pay for this wire transfer. The credit union will not process a wire transfer on uncollected funds. The credit union will notify me of the wire transfer by listing it on my account statement. My signature indicates my acknowledgement and agreement to each provision of this Disclosure and to hold Huntington Beach Credit Union harmless against any loss or damages resulting from its execution of the terms of this Disclosure.

Member signature X	Date
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**ATTACH A GOVERNMENT
ISSUED ID HERE AND MAKE A
COPY TO SIGN AND RETURN
WITH TRANSFER REQUEST**

**WIRE TRANSFERS NOT REQUESTED IN PERSON AT
HBCU MUST SUBMIT A LEGIBLE COPY OF A VALID
& CURRENT U.S. GOVERNMENT ISSUED ID. THE
WIRE WILL NOT BE PROCESSED WITHOUT A
CLEARLY VERIFIABLE ID.**