



International Wire Transfer Authorization & Agreement

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

Member Account #: \_\_\_\_\_

Member Telephone: \_\_\_\_\_ Member Email Address: \_\_\_\_\_

USD Amount\*: \_\_\_\_\_ OR Foreign Currency Amount: \_\_\_\_\_

\*CHECK BOX IF FUNDS ARE TO BE RECEIVED IN USD\* Foreign Currency Type: \_\_\_\_\_

Beneficiary Name\*\*: \_\_\_\_\_  
(\*\*\*see below for additional info needed for business beneficiaries\*\*)

Beneficiary Address: \_\_\_\_\_  
(mandatory)  
Country: \_\_\_\_\_ City: \_\_\_\_\_ Postal Code: \_\_\_\_\_

Beneficiary Account # or IBAN: \_\_\_\_\_  
(IBAN mandatory for European countries)

USD Account  Foreign Currency Account

Swift/Sort Code: \_\_\_\_\_

Bank Name: \_\_\_\_\_

Bank Address: \_\_\_\_\_  
(required)  
Country: \_\_\_\_\_ City: \_\_\_\_\_ Postal Code: \_\_\_\_\_

Reason for Payment/Transfer\*\*: \_\_\_\_\_

Additional Instructions/Reference\*\*\*: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

\*All US\$ wires will be converted to the domestic currency of the foreign country, where possible, unless the BNF account is specifically indicated to be a US\$ account If you do not want the wire to be converted please check the box.

\*\*Transfers to some countries require a "reason for payment" in the wire details.

\*\*\*Business beneficiaries require the following additional information: Company Phone#, Contact Name, Contact Address, Reason for Payment, Beneficiary Branch Name

Incorrect wiring instructions can result in a loss to your customer if the wire rejects and the rate of exchange has changed. By signing below, you agree to accept this risk.

Member Signature: \_\_\_\_\_ Date/Time: \_\_\_\_\_

FOR CU USE ONLY:

Member Verified: \_\_\_\_\_ OFAC: \_\_\_\_\_

Date/Time Processed: \_\_\_\_\_ Entered By: \_\_\_\_\_  Notification Set

Verified By: \_\_\_\_\_ Reference Number: \_\_\_\_\_ WU Contract Number: \_\_\_\_\_

**IMPORTANT: READ CAREFULLY BEFORE SIGNING AUTHORIZATION**

I hereby authorize SRI Federal Credit Union, to transfer funds (a “funds transfer”) as shown on the reverse of this payment order. Please see our current fee schedule for wire transfer fees. Other banks involved in the fund transfer may impose additional charges for which the SRI Federal Credit Union will bear no responsibility.

We may fail to act, or delay in acting on a payment order, without any liability, due to legal constraint, your negligence, interruption of communication facilities, equipment failure, war, emergency conditions, or any 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 payment order once it has been processed. If you request us to cancel or amend it, we may make a reasonable effort, with your written authorization, to act on your request. We are not liable to you if for any reason this payment order is not amended or canceled. You agree to reimburse us for any costs, losses, or damages that we incur in connection with your request to amend or cancel this payment order.

If we try to cancel this fund transfer, we do not have to refund your money until we determine that the beneficiary has not received the funds, and that the funds have been returned to us. If we return the funds, the refund may not be equal to the amount of the original payment order due to charges that the other institution may have imposed for returning the funds.

Orders received prior to 12:30 P.M. (PST) will be transmitted the same day. If the request is received after 12:30 P.M., it will be transmitted the following business day. A funds transfer business day will be considered all normal business days of the SRI Federal Credit Union.

You must accurately identify beneficiaries of your payment order. If you give us the name and account number of a beneficiary, we and the other banks may process the payment order based on the account number alone, even though the member may identify a person other than the beneficiary named. If you provide us the name and identifying number of a bank, we and the other banks may process the payment order based on the bank’s identifying number alone, even though the number may identify a bank other than the bank name. In these cases, you are still obligated to pay us the amount of the payment order.

FedWire is the funds transfer system of the U.S. Federal Reserve Banks. We or other banks involved, may use FedWire to make the funds transfer. If any part of the funds transfer is carried by FedWire, Regulation J of the U.S. Federal Reserve Board covers your rights and obligations regarding the funds transfer.

When a member issues a payment order, the security procedure involves use of identification methods that may involve photo identification, signature identification, and/or call back verification by the SRI Federal Credit Union.

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

**Member Signature:** \_\_\_\_\_ **Date/Time:** \_\_\_\_\_