

DOMESTIC WIRE TRANSFER REQUEST

ORIGINATOR INFORMATION

Member Name _____ Date: _____
Last Name First Name M I
Member Address: _____
Street City State Zip
Daytime Phone: _____ Member Email Address: _____
(For a Confirmation Callback – must be on record with UCU)
Withdraw from Member #: _____ Suffix #: _____ Wire Amount: _____

WIRE INFORMATION

Name of receiving bank or credit union: _____
ABA or Routing & Transit number: _____
Financial Institution Address: _____
Street City State Zip
Will it be forwarded to another Bank/Credit Union? (If not, proceed to beneficiary section.)
Name of bank or credit union forwarding to: _____
ABA or Routing & Transit number: _____
Financial Institution Address: _____
Street City State Zip
Name of Beneficiary: _____ Account Number: _____
Beneficiary Address: _____
Street City State Zip
Reference or Special Instructions: (e.g. escrow number, if needed) _____
Purpose of Wire (**REQUIRED**): _____

I authorize University Credit Union (UCU) to wire funds on my behalf, including any applicable fees (according to schedule of fees). I understand any fees charged to me are non-refundable. I understand UCU is not responsible for any loss or delay which may occur due to incomplete or inaccurate information provided in this request or which may result by subsequent handling by another party other than UCU. I understand the wire service is subject to deadlines and completion times and if a confirmation call from UCU to me is necessary before the wire can be completed, UCU is NOT responsible for the inability to complete this wire. This request cannot be revoked after transmission is initiated by UCU. Wire transfers are governed by the Uniform Commercial Code Section 4A, Federal Reserve Regulation J, and in accordance to US laws and OFAC regulation. I can review the UCU Membership Agreement for additional terms and conditions. As a matter of policy, University Credit Union checks all outgoing wires with the Department of Treasury, Office of Foreign Assets Control and if it is a prohibited transaction the funds may be blocked, the transaction rejected, or further action taken.

Member's Signature

EMAIL TO UCUMAIL@UCU.ORG or FAX TO 424.320.4619