

Wire Transfer Cutoff Time is 2:00 pm (Monday-Friday) All information must be completed legibly and accurately. Original originator signatures required.

Today's Date		Wire Amount (USD)		Purpose of Wire (Required)	
Originator - (Authorized Account Holder)					
Name				Member #	
Suffix #					
Physical Address (No P.O. Box)					
City		State	Zip	Phone #	
Beneficiary Financial Institution					
Beneficiary Financial Institution Name				Beneficiary Financial Institution Routing # (9-digit number)	
Beneficiary Financial Institution Address (No P.O. Box)					
City		State	Zip		
DFI Telegraph Name (as applicable)					
Beneficiary					
Beneficiary Name				Beneficiary Account #	
Beneficiary Address (No P.O. Box)					
City		State	Zip		
Special Instructions (as applicable)					
(i.e. FBO Instructions, Attention Notes, etc.)				Escrow #	

NOTICE OF THE USE OF FEDWIRE: If you send or receive a wire transfer, FEDWIRE may be used. Regulation J and Article 4A of the Uniform Commercial Code are the Law covering all FEDWIRE transactions.

NOTICE: The San Francisco Federal Credit Union has a right to rely on any account or routing numbers furnished by you as sender or any numbers transmitted with a wire transfer from another financial institution for your benefit with reference to the deposit of the funds received.

NOTICE: By Federal Law all Wire Funds Transfers are verified against the Office of Foreign Asset Control (OFAC) Specifically Designated Nationals (SDN) List.

ADDITIONAL TERMS:

1. This Request is not an actual wire transfer order. Only San Francisco Federal Credit Union can execute a wire transfer order out of your San Francisco Federal Credit Union account. San Francisco Federal Credit Union will make a good faith effort to execute a wire transfer order according to the instructions issued by you in this Request.
2. The recipient financial institution may charge a fee for receipt of this wire, which may reduce wire proceeds.
3. Member may call 415.775.5377, option 4, to confirm the status of this request.
4. We will not be liable for damages to you or a third party if we carry out the written instructions in a reasonable manner.
5. We will not be liable for indirect, consequential or punitive damages in the event that loss is sustained because we have failed to carry out instructions in a reasonable manner. Our liability is limited to the amount of the wire transfer.
6. Wire transfers will be reflected on your monthly statement. You agree to examine your statement promptly and notify us of any wire transfers errors within 14 days after the mailing date of the statement. If you do not notify us within 30 days of the mailing date of the statement, we will not be liable for any claims, demands or expenses related to the error.

I HAVE READ AND AGREE TO THE FOREGOING CONDITIONS

Originator Signature	Date Signed	<i>Received After Cutoff Time. Wire to be Processed Next Business Day (Originator Initials as applicable)</i>
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FOR BRANCH USE ONLY					
<input type="checkbox"/> Wire Amount Debited (Credit GL 1.101.4)	<input type="checkbox"/> Wire Fee Debited (Credit GL 4.461.4)	ID Type Verified	Identification Number	<input type="checkbox"/> ID Compared/ Uploaded to OnBase	
Accepted by Name	Accepted by Signature	Title	Operator #	Date	
Approved by Name	Approved by Signature	Title	Operator #	Date	Initial for Over Limit Request
FOR EPC USE ONLY					
Entered by Name/Op #	Verified by Name/Op #	Approved by Name/Op #	FedLine Process Date		
Date	Date	Date	<input type="checkbox"/> OFAC Checked <input type="checkbox"/> Wire Worksheet Complete		