



SAN FRANCISCO FEDERAL CREDIT UNION
OUTGOING INTERNATIONAL FUNDS TRANSFER ORDER
Daily (Monday – Friday) Deadline for Wire Transfer is at 12:00PM. \$68.00 Service Fee
Completed Form must be presented at any of our Branch Locations for processing.

| | | | |
|---|---|--|---------|
| Sender Name | | Date | Time |
| Physical Address - # and Street | | City/State/ZIP | Phone # |
| Account Number | | Wire Amount (USD) | |
| Additional Instructions | | Purpose of Wire (required) | |
| Receiving Bank/Pickup Location Name | | Swift Code | |
| | | IBAN Code (Required for European Transfer) | |
| Receiving Bank/Pickup Location Address: Office Location, City or Province and Country and Phone Number | | | |
| Intermediary Bank Name (if any) | | Intermediary Bank Identifier | |
| Final Beneficiary (Recipient) Name, Address, and Phone Number | | Final Beneficiary (Recipient) Account Number | |
| Final Beneficiary (Recipient) Account Held in <input type="checkbox"/> USD or <input type="checkbox"/> Local Currency | | | |
| <u> </u> Initial | I, the Sender, have disclosed accurately the currency in which the receiving account is held. | | |
| <u> </u> Initial | I, the Sender, certify that the beneficiary (recipient) account number and receiving bank or pickup location identifying information are correct. | | |
| Sender's Signature: By signing below you confirm that you have read and agree to the terms on the second page of this form and received a copy of both forms. | | | Date |
| X | | | |

For Internal Use Only

| FOR BRANCH USE ONLY | | | | | |
|---|--|---------------------------------------|---|--------------------------------|---------------------------------------|
| <input type="checkbox"/> Wire Amount Debited (Credit GL 1.161.5) Wire | <input type="checkbox"/> Fee Debited (Credit GL 4.461.4) | ID Type Verified | Identification Number | ID Compared/Uploaded to OnBase | |
| Entered on Catalyst by Name | Entered on Catalyst by Signature | Title | Operator # | Date | |
| Wire Approved by Name | Wire Approved by Signature | Title | Operator # | Date | Initial for Over Limit Request |
| FOR EPC USE ONLY | | | | | |
| Wire Form Verified By Name/Op # | Released on Catalyst by Name/Op # | Approved by Name/Op # (if over Limit) | Process Date Catalyst | | |
| Date | Date | Date | OFAC Checked Wire Worksheet Complete | | |



SAN FRANCISCO FEDERAL CREDIT UNION REMITTANCE TRANSFER TERMS

Your international funds transfer (Remittance Transfer) may be made by FEDWIRE, ACH or other electronic means. You agree that your transfer will be subject to Federal Reserve Regulation J, Article 4A of the Uniform Commercial Code as enacted in California, and Consumer Financial Protection Bureau Regulation E.

San Francisco Federal Credit Union (the Credit Union) has a right to rely on any account or routing numbers furnished by you as sender.

By Federal Law, all Remittance Transfers are verified against the Office of Foreign Asset Control (OFAC) Specifically Designated Nationals (SDN) List and may be checked against other watch lists. Transfers may be blocked or prohibited. The Credit Union will not be responsible for any delays caused by investigations or determinations that a recipient or recipient country is blocked or prohibited

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.

You may call (415) 775-5377, option 4, to confirm the status of this request.

We will not be liable for damages to you or a third party if we carry out the written instructions in a reasonable manner. If you ask us to trace a wire, we will charge a \$20.00 fee.

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.

Please refer to your disclosure and receipt for additional information.

Cancellation:

You can cancel this remittance transfer for a full refund within 30 minutes of payment (the time the transferred funds are deducted from your designated Credit Union account), unless the Recipient has picked up the funds or the funds have already been deposited to the Recipient's account. You must give us enough information so we can identify the transfer to stop it. Any attempted cancellation more than 30 minutes after the payment will be made solely as an accommodation to you and cannot be guaranteed.

Error Resolution:

You have a right to dispute errors in your transaction. If you think there is an error, contact us within 180 days at (415) 775-5377, option 4. You can also contact us for a written explanation of your rights.