

For wire transfers over  
\$2,500, please call  
626.445.0950.

## WIRE TRANSFER INSTRUCTIONS

<b>FFCU Only</b> Date _____ Time _____ Received/Verified By _____
<b>ID CHECKED:</b> Driver's License _____ Soc. Security _____
Mother's Maiden _____ Birth Date _____ Amount Verified _____
Other (specify) _____

Member's Name (please print) \_\_\_\_\_ Account No. \_\_\_\_\_

Date \_\_\_\_\_ Social Security Number \_\_\_\_\_ Drivers License \_\_\_\_\_

Address \_\_\_\_\_

Phone Number(s) \_\_\_\_\_

### WIRE INSTRUCTIONS

**Amount of Wire** \_\_\_\_\_ \$10.00 Fee Charged

**Receiving Financial Institutions' Name (required)** \_\_\_\_\_

**Routing Number (required)** \_\_\_\_\_ Phone Number \_\_\_\_\_

Street Address \_\_\_\_\_

City, State, Zip \_\_\_\_\_

### Credit To: (Account holder at Receiving Financial Institution)

**Name (required)** \_\_\_\_\_

**Account Number (required)** \_\_\_\_\_

Street Address (required) \_\_\_\_\_

City, State, Zip (required) \_\_\_\_\_

Special Instructions:

I hereby authorize Foothill Federal Credit Union to transfer funds by wire as shown above. I understand that my account shown will be debited for the amount of the wire and any applicable fees. I agree to hold Foothill Federal Credit Union harmless if the funds are not received and credited due to incorrect information. I have read the Foothill Federal Credit Union funds transfer authorization printed on the back of the agreement.

Member's Signature \_\_\_\_\_ Date \_\_\_\_\_

<b>Wire Sent By:</b> _____ <b>Confirm #</b> _____ <b>Time:</b> _____
<b>Date, Time &amp; Amount Verified By:</b> _____ <b>Wescorp Teller:</b> _____
OFAC Name Check _____

## **IMPORTANT: READ CAREFULLY BEFORE SIGNING AUTHORIZATION**

You authorize us, Foothill Federal Credit Union to transfer funds (a funds transfer) as shown on the front of this payment order. Our charges for the funds transfer are disclosed in our fee schedule. Other banks involved in the funds transfer may impose additional charges.

We may fail to act or delay acting on a payment order without any liability because of legal constraint, your negligence, interruption of communication facilities, equipment failure, war, emergency conditions, or other circumstances beyond our control. We may also fail to send or delay a payment 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. If you ask us to cancel or amend it, we make a reasonable effort to act on your request. But 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 cost, losses or damages we incur in connection with your request to amend or cancel the payment order.

We have cutoff times for processing payment orders. Orders received prior to 12:30 p.m. will be same day transmitted. If you give us the payment order after the cutoff time, we may treat the payment order as if we received it on our next business day. Funds transfer business days will include all normal business days of Foothill 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 other banks may process the payment order based on the account number alone, even though the number may identify a person other than the beneficiary named. If you give 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 named. 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 Bank. We or other banks involved may use Fedwire to make the funds transfer. If any part of the funds transfer is carried by Fedwire, your rights and obligations regarding the funds transfer are governed by regulation J of the U.S. Federal Reserve Board.

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

You authorize Foothill Federal Credit Union to debit your account to pay for this funds transfer. We notify you about the funds transfer by listing it on your statement. You must send us written notice, including a statement of relevant facts, within 14 calendar days after you receive the first accounting statement on which any unauthorized or erroneous debit to your account, or any other discrepancy between your records and ours appear. If you fail to notify us within this 14-day period, we are not liable, or obliged to compensate you, for any loss or interest or interest equivalent because of an unauthorized or erroneous debit.

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Date

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Member's Signature