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## International Wire Transfer

I hereby authorize KPCU to transfer funds by wire as indicated below. I understand that this form must be Received by the credit union by 11:30 am PST in order for this transfer to go out on this day, and that my Account will be debited for the amount of the wire and any applicable fees. I have read the KPCU funds Transfer authorization accompanying this agreement and agree to hold KPCU harmless if the funds are not received and credited due to incorrect information.

**\* Required field \*\* Two of three are required.**

How do you want the money to be received by the receiving bank?

\*US Dollars      or       (Currency Type): \_\_\_\_\_

Foreign Amount \$ \_\_\_\_\_ US equivalent \$ \_\_\_\_\_

### Originator Information:

Name \_\_\_\_\_ Member Number \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Phone \_\_\_\_\_ Withdraw from Share Type # \_\_\_\_\_

**\*Receiving Bank:** \_\_\_\_\_

\*S.w.i.f.t. Code: \_\_\_\_\_ \*\*Bank Code: \_\_\_\_\_

\*Bank Address: \_\_\_\_\_

\*City: \_\_\_\_\_ \*Province: \_\_\_\_\_ \*Country: \_\_\_\_\_ Postal Code: \_\_\_\_\_

**Correspondent Institution: (If applicable)** \_\_\_\_\_

\*\*S.w.i.f.t. Code: \_\_\_\_\_ \*\*Bank Code: \_\_\_\_\_

\*\*Bank Address: \_\_\_\_\_

\*City: \_\_\_\_\_ \*Province: \_\_\_\_\_ \*Country: \_\_\_\_\_ Postal Code: \_\_\_\_\_

*Complete physical address is required if correspondent institution is used.*

### Beneficiary Information

\*Final Credit to: \_\_\_\_\_ \*Acct #: \_\_\_\_\_

\*Beneficiary Address: \_\_\_\_\_

References: \_\_\_\_\_

**Signature:** \_\_\_\_\_ **Date** \_\_\_\_\_

*All U.S. Dollar Wires will be converted to the domestic currency of the foreign country, where possible, unless the receiving account is. Specifically indicated to be a U.S. dollar account*

**For Internal Use**

Requested by: \_\_\_\_\_ PIN Processed by: \_\_\_\_\_ 2nd Verified by: \_\_\_\_\_ PIN \_\_\_\_\_



## **The Necessary Fine Print: *Read Carefully***

Dear member,

By signing and submitting KPCU's Wire Transfer Agreement form, you are authorizing KPCU to transfer funds as shown on this payment order.

You further authorize KPCU to debit your account to pay for this funds transfer.

We will notify you of 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 the first account statement on which any unauthorized or erroneous debit to your account, or any other discrepancy between your records and ours, appears. If you fail to notify us within this 14-day period, we are not liable, or obligated to compensate you, for any loss of interest equivalent because of an unauthorized or erroneous debit.

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 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 do not have a right to cancel or amend this payment order. If you ask us to cancel or amend it, we will 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 costs, losses, or damages that we incur in connection with your request to amend or cancel the payment order.

If we try to cancel this funds transfer, we do not have to refund your money until we determine that the beneficiary has not received the money and the money is returned to us. If we return your money, the refund may not be equal to the amount of the original payment order. The amount may be different because of a charge other banks may impose on the funds transfer.

Cutoff times for processing payment orders. Orders received prior to 11:30 A.M. (local time) will be same day transmitted. Payment orders received after the cutoff time may be processed the next business day. Funds transfer days will include all normal business days of KPCU.

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 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.

We or other banks involved may use Fedwire to make the funds transfer. Fedwire is the funds transfer system of the U.S. Federal Reserve Banks. If Fedwire carries any part of the funds transfer, Regulation J of the U.S. Federal Reserve Board governs your rights and obligations regarding the funds transfer. Security procedures associated with this Wire Transfer payment order may involve use of identification methods that include photo identification, signature identification of original signature, and/or call back procedure by KPCU.