

POPA FCU International Outgoing Wire Transfer/Agreement

Instructions: All lines must be completed. Please print all information.

Member Information (all fields are required)

Member Name: _____ SS#: _____ Driver's License No. _____

Home Address: _____ City: _____ State: _____ Zip: _____

Home Phone: _____ Work Phone: _____ Day Time Phone: _____

Reason for Wire: _____

Member Account Number and Share Type (funds withdrawn from)

Account Number: _____ Share Type: _____

Wire Amount

- Amount of Money to be Wired: \$ _____
- Wire Fee: \$ **35.00** – International Wire (Outside the U.S.)
- Total Amount to be withdrawn from Account: \$ _____

Receiving Bank Information (all fields are required)

Financial Institution Name: _____

- Branch Street Address: _____
City/Country/Zip: _____
- SWIFT/IBAN/BIC/BSB/UKSORT Code: _____

Receiving Account Information (all fields are required)

- Name on Account at Receiving Bank: _____
- Street Address: _____
City/State/Zip Code: _____
- Account Number at Receiving Bank: _____
- Type of Account at Receiving Bank (i.e., savings, checking): _____

Special Instructions (Name on Escrow Account/Number, Final Credit Information, etc): _____

Questions

POPA Federal Credit Union takes the privacy and security of our member's assets and information very seriously. If you find the answer to any of the questions below to be "YES", you must be made aware that these types of transactions are fraudulent in many cases and the money wired is often not recoverable. By continuing with the wire request you acknowledge that POPA Federal Credit Union has warned you that this is a *high risk transaction* and may result in account overdrafts which you will be held responsible for.

- | YES | NO | |
|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | Were you promised a large amount of money in return for sending this wire? |
| <input type="checkbox"/> | <input type="checkbox"/> | Are you wiring funds which were deposited by someone you do not know? |
| <input type="checkbox"/> | <input type="checkbox"/> | Were you instructed to wire money in order to claim lottery or prize winnings? |
| <input type="checkbox"/> | <input type="checkbox"/> | Are you wiring money in response to a guaranteed credit card or loan offer? |
| <input type="checkbox"/> | <input type="checkbox"/> | Were you instructed to send money to claim an inheritance? |
| <input type="checkbox"/> | <input type="checkbox"/> | Are you wiring money in response to an Internet or phone offer? |
| <input type="checkbox"/> | <input type="checkbox"/> | Are you sending money to someone you don't know? |
| <input type="checkbox"/> | <input type="checkbox"/> | Are you sending money to participate in a foreign lottery? |

I understand that POPA FCU is acting strictly as an agent and will act only on the instructions that I have provided. In the event that the information provided is incomplete or incorrect, I release POPA FCU from any liability that may result. I understand that POPA FCU may verify this wire with a phone call to my secure phone numbers on my account record. If contact cannot be made, the wire may not be sent. I authorize POPA FCU to transfer funds as described herein and debit my account in the amount transferred, plus applicable fees. I understand that POPA FCU can place no guarantee with regard to the length of time it takes for the funds to be credited to the receiving account after a wire is initiated. International wire transfers may take several weeks and are subject to exchange rate risk. I further understand that if a wire is returned to POPA FCU due to erroneous information I provided, I will not be refunded wire fees.

Member/Joint Owner Signature: _____ Date: _____

Fax completed form to (562) 207-4402 Deadline is 11: 30 a.m. Daily

**IMPORTANT: READ CAREFULLY BEFORE SIGNING
AUTHORIZATION**

You authorize **POPA** 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 in 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 in 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 have no right to cancel or amend this payment order. If you ask us to amend it, we make 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 cancelled. 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 the money, the refund may not be equal to the amount of the original payment order. An example, the amounts may be different because of a charge other banks may impose to return the funds transfer.

We have cutoff times for processing payment orders. Orders received prior to 11:30 A.M. (local time) will be same day transmitted. If you give us this 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 **POPA** 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 member 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 the amount of the payment order.

Fedwire is the funds transfer system of the U.S. Federal Reserve Banks. 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 and Uniform Commercial Code Article 4A: Any electronic funds transfers that we permit that are subject to Article 4A of the Uniform Commercial Code will be subject to the provisions of this Agreement and the provisions of the Uniform Commercial Code as enacted by the state where the main office of the Credit Union is located.

When a payment order is issued by a member, the security procedures involves the use of identification methods that may involve, photo identification, signature identification of original signature and/or call back procedure by **POPA** Federal Credit Union. Security Procedures: We will follow the security agreement procedures identified in this Agreement. You agree that these procedures are commercially reasonable methods of verifying payment orders and other electronic funds transfers.

You authorize **POPA** 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 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 appear. 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. Next day credit is not provided by Credit Union.

X _____ X _____
Date Member/ Joint Owner Signature

VERIFICATION METHOD (For Internal Use Only)			
<input type="checkbox"/> Driver's License Number	<input type="checkbox"/> Signature (compare to Signature Card)	<input type="checkbox"/> Mother's Maiden Name	<input type="checkbox"/> Other _____
OFAC/SDN listing check: Match: <input type="checkbox"/> No <input type="checkbox"/> Yes (If yes, refer to a Supervisor)			
Call Back: Member's Phone No. (If amount is over \$2,500.) _____	Time _____	Teller's No. & Initials _____	
Verifier's Name: _____	Contact Phone Number: _____		