



Outgoing Wire Request Form and Agreement

What is your purpose for sending this wire today? _____

Have you received any updated instructions since the original instructions were provided to you? Yes ____ No ____

Were you instructed that a wire is the only way to pay? Yes ____ No ____

Where are the funds from that you're wiring? _____
(If recent deposit, how were those funds received?)

About the recipient of the wire:

1. How do you know them? _____
2. Have you met them in person? Yes ____ No ____
3. Did you meet them online, or do they claim to be an old friend or family member? Yes ____ No ____
4. Did they ask you to lie about the purpose of this wire or who they are? Yes ____ No ____
5. Did they pressure or threaten you to wire funds? Yes ____ No ____

Are you wiring these funds:

1. Because of an overpayment for items sold on the internet or the cancelled purchase of items sold on the internet? Yes ____ No ____
2. To pay for taxes or fees associated with winning a lottery or release of an inheritance? Yes ____ No ____
3. To someone who hired you to process checks for them or their company? Yes ____ No ____
4. To someone contacted you via the phone or internet and who sent you a travelers check, money order, official check or cashier's check? Yes ____ No ____
5. To an investment firm outside the U.S. which contacted you via, phone, email or mail? Yes ____ No ____
6. To purchase marijuana-related products or invest in marijuana-related businesses? Yes ____ No ____

Have you been asked to be a "mystery shopper" and to wire money along with your evaluation of services? Yes ____ No ____

Have you been told not to divulge the reason you're wiring these funds? Yes ____ No ____

I have read and disclosed the following information to the authorized member making this request: Staff Initials _____

In making this wire request, you are authorizing City CU to transfer funds as described herein and authorizing a debit from the account in the amount being transferred, plus applicable charges. You are responsible for the accuracy of the instructions recorded on this form. If the payment order identifies an intermediate financial institution, beneficiary financial institution or beneficiary by name and number, City CU and every receiving or beneficiary financial institution may rely upon the identifying number rather than the name to make payment, even if the number identifies an intermediate financial institution, person or account different than the financial institution or beneficiary identified by name. Neither City CU nor any receiving or beneficiary financial institution have any responsibility to determine whether the name and identifying number refer to the same financial institution or person. *Fund/wire transfers may be governed under Regulation E or the Uniform Commercial Code (UCC), Article 4A and Regulation J.*

Wire at your own risk! Wire scams are very common.

By signing below, you decided to proceed with this wire transfer/negotiable instrument request and you acknowledge this transaction may be a scam or other high-risk transaction. The examples above are only some of the ways credit union members can become victims of scammers. In many cases these transactions are fraudulent and the funds you wire are often **NOT** recoverable. You will be held responsible for the losses and/or overdrafts on your account.

I have completed the above questionnaire in reference to the attached outgoing wire form, and I am aware of the risks associated with sending a wire transfer from my City Credit Union account.

MEMBER'S SIGNATURE

DATE (MM/DD/YY)

 **City Credit Union Domestic and International Wire Transfer Request Form**

Wire transfers are available only to existing members of City CU.
Complete this form and email to members@citycu.org or fax to (972) 708-8049.

Today's date: _____ Date wire is to be sent: _____ Member name: _____
Street address: _____ City: _____ State: _____ Zip: _____
Driver's license: _____ State: _____ Phone number: _____

1. Account Information

Transfer funds from the following City CU account:

Account number: _____ Savings Checking Money Market

Requested amount of wire (does not include the wire fee):

Amount: _____ Domestic Wire: **\$20.00 fee** International Wire: **\$40.00 fee***

2. Purpose of wire: Personal Investment Invoice

3. Beneficiary (Recipient) Information **Complete Pre-Payment/Receipt Disclosure*

Beneficiary/Recipient name: _____

Beneficiary/Recipient account number: _____ Beneficiary phone number: _____

Beneficiary address (required): _____ City: _____ State: _____ Zip: _____

4. Beneficiary Bank Information (The bank where the beneficiary maintains their account.)

Bank Routing/Transit (ABA) Number: (Domestic Wires) _____

SWIFT #: (International Wires) _____

Beneficiary Bank Name: _____ Additional Information: _____

* Beneficiary Bank Address (required): _____

City: _____ State: _____ Zip: _____

5. Intermediary Bank Information

Bank Routing/Transit (ABA) Number: (Domestic Wires) _____

SWIFT #: (International Wires) _____

Beneficiary Bank Name: _____ Additional Information: _____

My signature below indicates I have the authority to execute this funds transfer request from the account(s) listed above. City CU may rely on the information I have provided in this request to execute the wire transfer. I understand that a wire fee will be assessed for this transaction as described in City CU's Fee Schedule.

Signature: _____ Date: _____

Teller number and initials: _____

In person / fax / email: _____ Date: _____ Time: _____

Member verification method (e.g., DL #, SSN, etc.) _____