



WIRE TRANSFER

DATE OF REQUEST: _____

MEMBER'S NAME: _____

MEMBER'S ACCOUNT NO: _____

TYPE OF WIRE (check only one):

___ USD DOMESTIC or INTERNATIONAL

___ FOREIGN CURRENCY (FX) INTERNATIONAL

USD amount to wire: \$ _____

FX amount: _____ or USD amount: _____

(to purchase FX)

Currency type: _____ Exchange Rate: _____

(ie. Euro, British Pounds)

(SDFCU to provide)

1ST BANK'S INFORMATION:

_____ BANK NAME

_____ BANK ABA NUMBER (if domestic bank) or WELLS FARGO (if International)

_____ BANK ADDRESS

_____ CITY / STATE / ZIPCODE / COUNTRY

BENEFICIARY BANK'S INFORMATION:

(Overseas Bank / International)

_____ BANK NAME

_____ BANK ABA NUMBER (if domestic bank) or SWIFT CODE / BIC CODE (if foreign bank)

_____ BANK ADDRESS (indicate Branch Name, if applicable)

_____ CITY / STATE / ZIPCODE / COUNTRY

BENEFICIARY'S INFORMATION:

(Recipient of funds)

_____ BENEFICIARY'S ACCOUNT NUMBER / IBAN Number

_____ NAME (ON BENEFICIARY BANK ACCOUNT)

_____ BENEFICIARY'S FULL PHYSICAL MAILING ADDRESS (cannot be PO Box)

_____ CITY / STATE / ZIPCODE / COUNTRY

ADDITIONAL INSTRUCTIONS:

SPECIFIC PURPOSE OF WIRE:

AMOUNT \$: _____ FEE \$: _____ TOTAL \$: _____

MEMBER'S SIGNATURE:

FOR ALL WIRES: YOUR REQUEST MAY BE SUBJECT TO VERIFICATION PRIOR TO PROCESSING AND MAY TAKE UP TO 2-3 BUSINESS DAYS TO INITIATE. WE WILL USE THE PHONE NUMBER AND/OR EMAIL ADDRESS WE HAVE ON FILE TO CONTACT YOU.

FOR INTERNATIONAL WIRES: YOU HAVE THE RIGHT TO CANCEL YOUR INTERNATIONAL WIRE REQUEST AND RECEIVE A FULL REFUND WITHIN 30 MINUTES OF YOUR WIRE INSTRUCTIONS BEING SUBMITTED AND APPROVED FOR PROCESSING BY SDFCU. YOU MAY CONTACT US AT 703-706-5000 FOR FURTHER ASSISTANCE.

FOR SDFCU OFFICE USE ONLY:

Member's Identification Information: Type of ID: _____ ID #: _____ Exp: _____

SDFCU Employee: _____ Ext: _____ Time: _____ Date: _____