



Bourns Employees Federal Credit Union

1200 Columbia Ave., Riverside, CA 92507
 PH. #951-781-5600 FAX #951-781-5452
www.bournscu.coop

Member Wire Transfer Request
PLEASE PRINT ALL INFORMATION IN INK. INITIAL ANY CHANGES.

For Credit Union use only.

Completed by: _____ For CU Only Received by: _____ For CU Only Date/Time: _____

Member Name: _____ Phone No: _____

Account Number & Suffix: _____ Last four of SSN: XXX-XX- _____

Address: _____ Email: _____

Wire fees: Domestic- \$25 ; Orders received prior to 11:00am (PST) will be same day transmitted.

Amount To Be Wired: \$ _____ Purpose: _____

Institution ABA Number: ____ - ____ - ____

Wire to (Institution/Bank): _____ Phone#: _____

Credit To Financial Institution (FI): _____ FI Acct #: _____

FI Address: _____

Final Credit To Name: _____

Final Credit To Account #: _____

Final Credit To Address: _____

Reference information: _____

I hereby authorize Bourns Employees 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 Bourns Employees Federal Credit Union harmless if the funds are not received and credited due to incorrect information. I have read the **Member Wire Authorization Agreement** printed on the back of this request.

Account Holder Signature _____ Date _____

Do not write below this line. For Credit Union use only. Do not write below this line. For Credit Union use only.

Mmbr Verification Source: <input checked="" type="checkbox"/> two		Verification (Fax/email)		Catalyst Wire Setup		Catalyst Wire Verification	
SSN		Initials		Initials		Initials	
Drivers Lic #		Date		Date		Date	
Signature		Time		Time		Time	
Last Deposit or Withdrawal						Catalyst Reference #	
Password							
In Person							

Member Wire Authorization Agreement

IMPORTANT: Read carefully before signing

You authorize Bourns Employees 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 cancel or amend it, we may make a reasonable effort to act on your request. However, 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. For 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 11:00am (PST) 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 Bourns Employees 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 us the amount of the order.

Fedwire is the funds transfer system of the United States 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 United States Federal Reserve Board.

When a payment order is issued by a member, the security procedures involves use of identification methods that may involve photo identification, signature identification of original signature and/or call back procedure by Bourns Employees Federal Credit Union.

You authorize Bourns Employees 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 or interest equivalent because of an unauthorized or erroneous debit.

Member's Signature

Date