

Authorization for Wire Transfer

This form **may not** be altered.



federal credit union

Your Information

Full Name _____
 Wire Password _____
If you do not supply your wire password, your funds will not be transmitted.
 Social Security _____
 Date of Birth _____
mm/dd/yyyy
 Full Physical Address _____

Your Account Number

- Checking
- Savings
- Money Market

Per the Dodd-Frank Reform & Consumer Protection Act, Section 1073, consumers have 30 minutes to cancel an international transaction.

Check here to waive this 30-Minute hold. **(International Only)**

Please note that wiring fees for Domestic & International Transfers are \$20.00 and \$50.00, respectively.

I am Sending US Dollars

US Dollar Amount _____
 Convert to currency type : _____

USD is applicable to all transfers, unless converting

Not all currencies are available for purchase, any quotes for exchange are not guaranteed until time of transfer, all rates given and quoted are retail value only, NOT market.

I am Sending a Foreign Currency

Foreign Amount _____
 Currency Type : _____

International transfers only, NO intermediary.

OR

I am sending US Dollars through a Domestic Intermediary to a US or Foreign Institution

U.S. Intermediary Institution

Bank Name _____
 9 Digit ABA/Routing _____
NUMBERS ONLY - NO SWIFT/BIC CODES
 Intermediary Account _____
FINAL RECEIVING INSTITUTIONS ACCOUNT NUMBER WITH THIS BANK OR CREDIT UNION

Transfers using a domestic intermediary in the section above are considered domestic wires (flat \$20 fee), even if the funds continue to a foreign country.

Final Receiving Institution Information

Bank Name _____

9 Digit ABA/Routing _____
NUMBERS ONLY - NO SWIFT/BIC CODES
(Domestic Transfers - \$20)

OR

Swift/BIC _____
 Sort Code _____
(Directly to foreign country - \$50)

Final Beneficiary Information

Full Name _____ Beneficiary name same as sender
 Full Address _____ Beneficiary address same as sender

 Account / IBAN _____
(An IBAN and Swift/BIC are REQUIRED for all transfers to any country in the European Union and Currency Purchases.)

Reference

Please include further account information, Canadian Transit Number, Mexican CLABE Number, Australian BSB, etc., and/or any other information necessary for your funds to reach their destination.

***International and domestic wire authorizations will be sent the next business day if received after 2:30pm and 3:30pm US-CST, respectively**

***Domestic wires are usually same-day transactions, but may take up to 5 business days in some cases**

***International wires will usually complete in 1-3 business days, but may take up to 15 business days in some cases**

***Transfers made before a holiday may add additional time to any transfer**

***If you choose to waive your 30-minute hold, your international transfer can *not* be cancelled**

***BP Federal Credit Union is not responsible for any additional fees incurred during your transfer**

***Be cautious when sending funds to an anonymous seller, (eBay, Craigslist, etc.) as the risk of fraud is *significantly* higher**

***Payee or any financial institution must be identified by name and by account number; BP FCU may rely on the account or other identification, even if it identifies another party or institution. If the wire is cleared through the Federal Reserve, the transaction is governed by Reg. J**

I authorize BP Federal Credit Union to transfer funds as described herein and debit my account in the amount transferred, *plus* applicable charges.

Signature _____

Date _____
mm/dd/yyyy

Email _____

Phone _____

Office Use Only

Entered By _____

Authorized By _____

Exchange Amount _____

T N Rate _____

Date Sent _____

TX#