



## Wire Transfer/Foreign Currency Draft Authorization

**Fee Schedule & Notice:** (Completed form must be received by 20th Century Fox FCU before 1:00 p.m. (pst) for same day processing)

**A driver license copy must be submitted along with this form**

Domestic Wire- \$20.00

Foreign Currency Draft -\$10.00

International Wire: Foreign Currency & USD -\$35.00

Amount USD \$ \_\_\_\_\_

Exchange Rate \_\_\_\_\_

Amount (other than USD) \$ \_\_\_\_\_

Credit Union (primary approval) \_\_\_\_\_

Credit Union (secondary approval) \_\_\_\_\_

### Receiving Financial Institution Information (Only for wire transfer requests)

Financial Institution: \_\_\_\_\_

9 Digit (ABA) Routing No/Swift Code: \_\_\_\_\_

Street Address: \_\_\_\_\_ City: \_\_\_\_\_

State: \_\_\_\_\_ Zip: \_\_\_\_\_ Country: \_\_\_\_\_

### Secondary Bank Information (Only for wire transfer requests. Complete if necessary for further credit to another institution)

Financial Institution: \_\_\_\_\_ Account Number: \_\_\_\_\_

Street Address: \_\_\_\_\_ City: \_\_\_\_\_

State: \_\_\_\_\_ Zip: \_\_\_\_\_ Country: \_\_\_\_\_

### Recipient/Payee Information (Individual receiving funds/final credit/draft payable to)

**(required for both wire transfers and foreign currency drafts)**

Name: \_\_\_\_\_ Account Number (for wire transfers only): \_\_\_\_\_

Street Address: \_\_\_\_\_ City: \_\_\_\_\_

State: \_\_\_\_\_ Zip: \_\_\_\_\_ Country: \_\_\_\_\_

### Payment Instructions (optional):

Reference #, Reference Name, Escrow/Title Number, Etc. \_\_\_\_\_

### Originator Information (Individual sending funds)

Member Name: \_\_\_\_\_ Account Number: \_\_\_\_\_ Suffix: \_\_\_\_\_

Street Address: \_\_\_\_\_ City: \_\_\_\_\_

State: \_\_\_\_\_ Zip: \_\_\_\_\_

Special Instructions: \_\_\_\_\_

Call Back Number Required for Verification: \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

*The Credit Union is authorized to use any means it may consider necessary for the transmission of funds, and is released from responsibility for any inaccuracy provided, interruption or delay in transmission, or for claims caused by any circumstances beyond its control. By signing above, I hereby request that the Credit Union attempt to perform the funds transfer described above. I understand and agree that this transaction is subject to the applicable terms and conditions set forth in the Funds Transfer Agreement and Notice, Membership Card Account Agreement and Truth in Savings Disclosure and Schedule of Fees and Charges. 20th Century Fox and/or its pedestal logo is a registered trademark of Twentieth Century Fox Film Corporation (TCFFC). The Twentieth Century Fox Federal Credit Union (CU) is a legal entity, separate and distinct from TCFFC and its parents, affiliates, and subsidiaries, and as such TCFFC is not legally responsible for the actions of the CU, or of its officers or employees, nor is the CU legally responsible for any actions of the TCFFC.*

# 20<sup>th</sup> Century Fox FCU Wire Transfer Agreement

You authorize us, 20<sup>th</sup> Century Fox FCU, to transfer funds as shown on the Wire Transfer Request Form. Our charges and fees for funds transfer are disclosed in our fee schedule. Other financial institutions 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 but 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. The amounts may differ because of charges other banks may impose to return the funds transfer.

We have cutoff times for processing payment orders. Orders received prior to 1:00 p.m. (Pacific Time) will be transmitted the same day. 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 20<sup>th</sup> Century Fox FCU.

You must accurately identify beneficiaries of your payment order. If you give us the name and account number of a beneficiary, we and other financial institutions 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 financial institution, we and other financial institutions may process the payment order based on the identifying number alone, even though the number may identify a financial institution other than the financial institution named. In these cases, you are still obligated to pay us the amount of the payment order.

Fedwire is the funds transfer system of the U.S. Federal Reserve Banks. We or other financial institutions 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.

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 20<sup>th</sup> Century Fox FCU.

You authorize 20<sup>th</sup> Century Fox FCU to debit your account to pay for this funds transfer. We notify you about the funds transfer by listing it on you 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 record 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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Members Signature