



# Outgoing Wire Transfer Authorization Form

**Deadline: 12:00 pm PST.** Any requests received after the deadline will not be processed until the next business day. USC Credit Union cannot control the delivery date of the receiving financial institution.

**Telephone:** (213) 821-7100 or (877) 670-5860

**Fax:** (213) 821-7151

**E-mail:** [USCCU@USCCreditUnion.org](mailto:USCCU@USCCreditUnion.org)

**Mail:** USC Credit Union, Contact Center P.O. Box 512718, Los Angeles, CA 90051

**Domestic and International Wire Fees:** Please refer to our Fee Schedule

Section 1: Sender Information		
Member's Name (Last, First)	USCCU Account Number/Share ID	Wire Amount
Street Address	Apt #	Home/Work Phone
City	State	Zip
		Cell Phone

Section 2: Receiver's Bank Information (Required for both Domestic and International wires)			
Receiver's Bank Name			
Receiver's Bank Street Address			
City	State	Zip	Country
Domestic Wire: Bank's ABA/Routing # (9-digits)		International Wire: BIC/Swift Code (8-11 alpha numeric characters):	
_____ - _____ - _____			

Section 3: Respondent Bank Information (International wires, if applicable)			
Respondent's Bank Name		Respondent's Bank Account Number	
Respondent's Bank Street Address			
City	State	Zip	Country

Section 4: Beneficiary's Information			
Beneficiary's Name (Last, First)			
Beneficiary's Bank Account Number		European Financial Institution IBAN:	
Beneficiary's Street Address			
City	State	Zip	Country
Optional Memo (Example: Invoice number, tuition payment, escrow number, etc)			

Section 5: Authorizing Signature	
<p>By signing the wire transfer form, I authorize the USC Credit Union to transfer funds as shown on this wire request form. I am responsible for the accuracy of the above information. Notwithstanding knowledge of any inconsistency, the USC Credit Union and subsequent parties to the wire transfer request may act solely on the basis of the account number if the name and number disagree. The Credit Union will send the funds by any funds transfer payment system or intermediary bank at its discretion. Confirmation of receipt from the recipient is not required; if requested, the Credit Union will request confirmation but will not be responsible for receipt. I understand there is a fee associated with sending a wire and that the funds will be withdrawn from my account when the wire is sent (See Schedule of Fees). There is no right to cancel or amend the transfer order. The Credit Union, at its option, may attempt cancellation or amendment if this application has been acted on, but will have no liability if the cancellation or amendment is not effectuated. If the wire transfer request is cancelled, the Credit Union will not credit funds until the Credit Union confirms the recipient has not received the funds, and any funds transmitted have been returned. The Credit Union has no obligation to re-execute any rejected or returned transfer order. The Credit Union will credit any account following return or rejection. Any credit may not be equal to original amount due to, for example, differences in foreign currency exchange rates, wire fees, and expenses of the Credit Union or other institutions. In addition, the Credit Union will have no obligation to pay interest on any cancelled, returned, or rejected wire transfer order. The Credit Union is not responsible to any transferee, beneficiary, or other party as a result of this wire transfer order nor shall the Credit Union be liable for insolvency, neglect, misconduct, mistake, or default of another institution or person, including an originator, except as provided in this request form. The Credit Union will be liable only to its immediate originator only for failure to credit the amount of this wire transfer order to the recipient account solely as a result of the Credit Union's failure to exercise ordinary care or act in good faith. The Credit Union's liability for such failure will be limited to the amount of the transfer order plus lost interest or as otherwise required by law. Subject to the foregoing, the Credit Union's responsibility for loss of interest for error or delay shall be calculated using a rate equal to the average Fed Funds rate of the Federal Reserve Bank of San Francisco for the period involved. <b>Mailed, e-mailed, and faxed forms must be submitted along with a legible copy of an unexpired identification document. USC Credit Union will not execute wire transfer requests received by mail, e-mail, or fax without a call back confirmation. Acceptable identification documents are State ID/ Driver License, or Passport. For security reasons, wires will not be processed remotely until after seven (7) business days of updating contact information on file. In addition, electronic signatures are currently not acceptable.</b></p>	
Member's Signature <i>(electronic signatures not acceptable)</i>	Today's Date
Identification Document Type (State ID/Driver License, or Passport)	Identification Document Number

For USCCU Office Use Only - OFAC Check			
Received By: (Name/Teller #, Branch/Operations Support)	Sender Info	<input type="checkbox"/> Match	<input type="checkbox"/> No Match
Verified By: (Name/Teller #, EFT)	Receiver Info	<input type="checkbox"/> Match	<input type="checkbox"/> No Match
Debited By: (Name/Teller #, EFT)	Respondent Info	<input type="checkbox"/> Match	<input type="checkbox"/> No Match <input type="checkbox"/> N/A
Sent By: (Name/Teller #, Branch/EFT)	Beneficiary	<input type="checkbox"/> Match	<input type="checkbox"/> No Match
Management's Approval, if applicable: (Name/Teller #)			