



SF Fire Credit Union

Please fax to: (415) 674-4691

Email to: operations@sffirecu.org

If transaction is not complete in person at the branch please include a copy of identification with photo.

WIRE INSTRUCTIONS

CUT-OFF TIMES FOR TRANSFERS: Unless otherwise provided by San Francisco Fire Credit Union, the cut-off time for receipt and processing of outgoing domestic and international payment orders shall be 12:30p.m. Mon-Fri, Pacific time. Outgoing wires requested on Saturday will be processed the next business day.

| MEMBER INFORMATION | | Date/Time | Wire Amount | Wire Fee \$15.00 |
|--------------------|------|---|-------------|---------------------|
| Member Name | | O go dgt 'P wo dgt '*****' O go dgt 'Rj qpg' %' | | |
| Address | City | State | Zip code | |

INSTITUTION INFORMATION:

| | |
|--|--|
| <input type="checkbox"/> DOMESTIC | <input type="checkbox"/> INTERNATIONAL |
| Routing Number (9 Digits) | Swift Code |
| Institution Name | Institution Name |
| Correspondent Bank Name (Case Dependents) | City/ Country |
| Correspondent Bank Account Number (Case Dependent) | IBAN and Sort Code |

RECEIVER INFORMATION (Domestic & International):

| | |
|------------------------|---|
| Receiver Name | Receiver Account Number |
| Receiver Address | For Further Credit To: (Case Dependent) |
| Additional Information | |

LEGAL DISCLOSURE INFORMATION:

WIRE TRANSFER GENERAL RELEASE: The undersigned authorizes San Francisco Fire Credit Union to choose any conventional means for transmission of funds and acknowledges that the Credit Union is following instructions provided by you to initiate the wire transfer. You recognize the possibility and the potential that a wire transfer can become irrevocably lost and/or not received by the intended recipient (s) due to circumstances beyond the Credit Union's control. Therefore, you assume all risks regarding such transaction and release the Credit Union from any and all losses that may result from such transaction. You also waive and release any claims against the Credit Union for errors, interruptions, or any delay in transmission except to the extent such claims arise from the Credit Union's gross negligence or willful misconduct. In addition, you agree that the Credit Union shall not be liable for the negligence, errors, or delays of any other bank which hinder delay transmission. Remittances denominated in U.S. dollars may be converted to local currency at the rate applicable in the receiving country. Upon request, a refund is to be made if the Credit Union receives confirmation of cancellation and is in free possession of the funds. You shall pay, or forthwith reimburse the Credit Union, if the Credit Union pays all incidental expenses for the transaction. You agree to pay a fee for all wires. There may be additional fees charged by the receiving bank.

GOVERNING LAWS: San Francisco Fire Credit Union may accept on your behalf, payments to your account which have been transmitted through one or more ACH and which are not subject to the Electronic Funds Transfer Act. Your rights and obligations with respect to such payments shall be construed in accordance with and governed by the laws of the State of California as provided by the operating rules of National Automated Clearing House Association (NACHA), which are applicable to ACH transactions involving your account. Any wire transfers sent or received may involve Fedwire and, therefore, will be subject to the provisions of Federal Reserve Regulation J.

PROVISIONAL PAYMENT: Payments made through ACH are provisional until the Credit Union actually receives the final settlement through a Federal Reserve Bank. If the Credit Union does not receive such final settlement, you will be notified and agree that the Credit Union is entitled to a refund of the amount credited to you in connection with such entry. In the event the Credit Union does not receive the settlement, you agree the Credit Union may reverse the entry on our records and adjust the account accordingly. The originator making the payment to you via such entry shall not be deemed to have paid you the amount of such entry.

NOTIFICATION OF RECEIPT: The Credit Union agrees to provide notice of funds transfer and/or ACH transfer in your regular periodic statement.

INCONSISTENT NAME AND ACCOUNT NUMBER OF BENEFICIARY: If a beneficiary of a wire transfer is identified by name and an identifying or account number, payments made to a beneficiary might be made on the basis of an identifying or account number even if the number identifies a person different than the named beneficiary.

INCONSISTENT NAME AND IDENTIFICATION NUMBER OF INTERMEDIARY FINANCIAL INSTITUTION: If you give the Credit Union a payment order identifying any financial institution by name and by routing/transfer or other identifying number, a receiving financial institution might rely on that number as the proper identification even if it identifies a financial institution different from the named bank.

Signature

For Credit Union Use Only

Date

| | | | |
|-------------------|---------------------|------------------------|------------------------|
| Received Date | Teller ID | Processed by | Processed on Date/Time |
| Verification Date | Verification Method | Signature Verification | Manager Approval |