



Wire Transfer Request

Date: _____ Amount of Wire: \$ _____

Time: _____ Fee: _____ Reason for Wire: _____

DEADLINE: 2:00 P.M FOR DOMESTIC AND INTERNATIONAL WIRES

Remitter/Sender:

Member Name: _____ Account #: _____

Address: _____ City/State/Zip: _____

Phone #: _____

Receiving Financial Institution:

Bank Name: _____

Address: _____ City/State/Zip: _____

Routing/Transit #: _____ Swift Code (Intn'l): _____

IBAN (Intn'l) : _____ Phone #: _____

Beneficiary/Recipient:

Recipient Name: _____ Account #: _____

Address: _____ City/State/Zip: _____

Special Instructions: _____

Important Notice – Please read carefully:

I authorize San Francisco Bay Area Educators Credit Union (SFBAECU) to transfer funds from my account as instructed above. This transfer is subject to a wire transfer fee as printed in SFBAECU's schedule of fees. SFBAECU may make use of its affiliates in order to complete this wire transfer. I agree to hold SFBAECU harmless if funds transferred are misapplied or returned by the receiving financial institution. SFBAECU is not responsible for the final delivery of funds to the beneficiary of a wire transfer to a non-cooperative country or territory. By accepting these terms, no liability will be held to SFBAECU or its affiliates for any loss or damage incurred as a result of delays, errors, or mistakes.

Remitter/Senders Signature: _____ Date: _____

FAX, MAIL or Drop-off: San Francisco Bay Area Educators Credit Union
258-B Laguna Honda Blvd
San Francisco, CA 94116

FAX: 415.664.9905

Questions? **Call: 415.664.4313**