1020 W. Olive Avenue ● Burbank, CA 91506
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mediacitycu.org

International Wire Transfer

SENDER/MEMBER INFORMATION

Last Name ____________ First Name ____________ MI ____

Address ____________ City ____________ State ____ ZIP ____

Daytime Phone ____________ Email Address ____________

Account Number ____________ Password ____________

FINANCIAL INSTITUTION INFORMATION

$ ____________ Currency: ☐USD ☐Foreign

Transfer Amount (Please refer to the Fee Schedule for applicable fees)

_ _ _ _ _ _ _ _ _ _

BIC/Swift Code Number (8 to 10 characters long)

Routing & Transit Number

Financial Institution Name

Financial Institution City/Country

BENEFICIARY INFORMATION

Last Name ____________ First Name ____________ MI ____ Phone Number ____________

Address ____________ City ____________

Country ____________ Account Number ____________ Account Type ____________

International Bank Account Number (IBAN)[1]

Wire Purpose [2]:____________

[1] Required for Austria, Belgium, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Gibraltar, Greece, Hungary, Iceland, Italy, Latvia, Lithuania, Luxemburg, Netherlands, Norway, Poland, Slovak Republic, Slovenia, Spain, Sweden, Switzerland, and United Kingdom. [2] Required field for all international wire transfers.

I hereby authorize Media City Credit Union to transfer funds by wire as shown above. I understand that my account will be debited for the amount of the wire and any applicable fees. I agree to hold Media City Credit Union harmless if the funds are not received and credited due to incorrect or incomplete information.

Sender/Member Signature ____________ **Date** ____________ **Time** ____________

Wire transfer requests received after 12:00pm will be processed the next business day.

Please read and sign the Wire Authorization Agreement →

WIRE AUTHORIZATION AGREEMENT
IMPORTANT: READ CAREFULLY

You authorize Media City Credit Union ("MCCU"), to transfer funds ("funds transfer") as shown on the front of Outgoing Wire Transfer Order. Our charges for the funds transfer are disclosed in our fee schedule. Other financial institutions involved in the funds transfer may impose additional charges.

We shall not be liable for any delay, failure, interruption, or error in processing a funds transfer order due to circumstances beyond our reasonable control, including but not limited to natural disasters, acts of God, power outages, telecommunications failures, computer system failures, cyber incidents, labor disputes, pandemics, governmental actions, war, terrorism, or failures of other financial institutions or payment systems. We may delay, reject, suspend, freeze, or refuse to process any funds transfer order that, in our sole discretion, may violate applicable laws, regulations, sanctions programs, anti-money laundering requirements, or Office of Foreign Assets Control (OFAC) requirements. We shall have no liability for any losses, delays, damages, or expenses arising from such actions, to the fullest extent permitted by applicable law.

We may, in our sole discretion, decline to process any funds transfer order without cause and without prior notice. If we decline to process a funds transfer order, we may notify you by any means, including orally, by email, or in writing. We will not process funds transfer orders with incomplete required information fields.

MCCU shall not be liable for interest, consequential damages, incidental damages, special damages, punitive damages, lost profits, lost opportunities, or attorney's fees arising from any funds transfer, except where prohibited by applicable law or regulation.

Wire transfers are generally irrevocable and final once accepted and processed through the applicable funds transfer system. Recovery of transferred funds may be impossible even if a transfer was induced by fraud, mistake, or misinformation.

You have no right to cancel or amend this order. If you ask us to cancel or amend it, we will make a reasonable effort to act on your request. However, you agree not to hold us liable if for any reason this transfer order is not amended or canceled. You agree to reimburse us for any costs, losses, or damages we incur in connection with your request to amend or cancel this transfer 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 transfer order, after charges by the financial institution(s) and MCCU.

Funds transfer orders received and approved before 12:00 p.m. Pacific Time on a business day will generally be processed on that business day. Funds transfer orders received after the cutoff time, on weekends, or on holidays may be processed on the next business day.

You must accurately identify beneficiaries of your transfer order. If you give us the name and account number of a beneficiary, we and other financial institutions may process the transfer order based on the account number alone, even though the number may identify a person other than the beneficiary named. If you give us the name and identifying number of a financial institution, we and the other financial institutions may process the transfer order based on the financial institution's 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 transfer order.

For international funds transfers, beneficiary information may include an International Bank Account Number (IBAN), SWIFT/BIC code, account number, or other identifying information. MCCU and other financial institutions may rely on such identifying information even if it identifies a person or institution different from the beneficiary named.

You acknowledge that wire transfers are a common target of fraud, including business email compromise, imposter scams, and social engineering schemes. You are solely responsible for independently verifying the identity of the recipient and the accuracy of all payment instructions before submitting a funds transfer order. MCCU is not responsible for losses resulting from fraudulent, altered, intercepted, misdirected, or unauthorized payment instructions that reasonably appear to be valid.

INTERNATIONAL FUNDS TRANSFERS

International funds transfers may involve correspondent banks, intermediary banks, foreign financial institutions, governmental authorities, currency conversion, and foreign laws and regulations. The amount received by the beneficiary may be reduced by fees, charges, taxes, exchange rate adjustments, or other deductions imposed by third parties. MCCU does not control and is not responsible for the actions of correspondent banks, intermediary banks, receiving institutions, clearing systems, governmental authorities, or foreign regulatory agencies. International funds transfers may be delayed, rejected, blocked, frozen, or returned due to compliance reviews, sanctions screening, foreign laws, local banking practices, currency restrictions, time-zone differences, holidays, operational limitations, or other circumstances beyond MCCU's control. MCCU shall not be liable for any losses, delays, damages, expenses, exchange rate fluctuations, or reductions in transferred amounts arising from such circumstances.

Fedwire is the funds transfer system of the U.S. Federal Reserve Bank. 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 transfer order is issued by a member, the security procedure involves use of identification methods that may involve photo identification, signature verification, multi-factor authentication, confidential code words, callback verification procedures, or other security procedures established by MCCU from time to time.

You acknowledge and agree that the security procedures established by MCCU are commercially reasonable and designed to verify the authenticity of funds transfer orders. Compliance with the security procedures shall constitute verification that a funds transfer order is authorized by you, to the fullest extent permitted by applicable law. MCCU may rely upon any funds transfer order that it reasonably believes to be authentic and that complies with the agreed-upon security procedures.

You authorize MCCU to debit your account to pay for this funds transfer and any applicable fees. We may refuse to execute a funds transfer order unless sufficient collected and available funds are on deposit in the designated account. We notify you about the funds transfer by listing it on your statement. You must examine your account statements and transaction records promptly. You agree to notify us in writing within fourteen (14) calendar days after the statement is made available to you of any alleged unauthorized transfer, erroneous transfer, or other discrepancy. Failure to provide timely notice may limit or eliminate our liability to the extent permitted by applicable law.

You consent to the recording and monitoring of telephone conversations and other communications relating to funds transfer orders for verification, security, quality assurance, and recordkeeping purposes.

You agree to indemnify, defend, and hold harmless MCCU, its directors, officers, employees, and agents from and against any claims, liabilities, losses, costs, expenses, damages, or attorney's fees arising out of or related to your funds transfer request, your failure to provide accurate information, your violation of applicable laws, regulations, or sanctions requirements, or any act or omission by you in connection with the funds transfer.

This Agreement shall be governed by applicable federal law, Regulation J when applicable, Article 4A of the Uniform Commercial Code as adopted in California, and the laws of the State of California.

By signing below, I agree to the terms and conditions of the Wire Authorization Agreement.

_______________________________   _______________________

Sender/Member Signature   Date

_______________________________   _______________________

Print Sender/Member Name   Time

FOR CREDIT UNION USE ONLY

MSR ____________ ☐ Password/ID ☐ #73 ☐ >5000 ______________ ☐ Tranzact _______ ☐ >2500 ☐ Confirmation Page