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OUTGOING WIRE TRANSFER

Please complete electronically, or if printed use black ink only. Definitions for each section are provided on page 2.

1 WIRE TEMPLATE DETAILS

NEW TEMPLATE (Please do not complete details here. New templates require a one week set up time) ONE-TIME WIRE EXISTING TEMPLATE

 TEMPLATE NAME LAST DATE MAINTAINED

2 MEMBER DETAILS

 ACCOUNT NAME SENDER NAME ACCOUNT NUMBER

 MEMBER ADDRESS CITY

 STATE/PROVINCE ZIP/POSTAL CODE COUNTRY EMAIL ADDRESS (For Consumer International Wires Only)

3 TRANSACTION DETAILS

 DATE WIRE REQUESTED (MM/DD/YYYY) PROCESSING DATE (MM/DD/YYYY)

CONVERT TO FOREIGN CURRENCY

 U.S. CURRENCY AMOUNT FOREIGN CURRENCY TYPE

OR

 FOREIGN CURRENCY AMOUNT FOREIGN CURRENCY TYPE

4 BENEFICIARY DETAILS (REQUIRED)

 BENEFICIARY NAME ACCOUNT NUMBER

 BENEFICIARY ADDRESS

 CITY STATE/PROVINCE ZIP/POSTAL CODE COUNTRY

 MESSAGE FROM MEMBER TO BENEFICIARY

5 BENEFICIARY FINANCIAL INSTITUTION DETAILS (REQUIRED)

 FINANCIAL INSTITUTION IDENTIFIER ACCOUNT NUMBER SWIFT CODE ROUTING NUMBER SORT CODE
 IDENTIFIER TYPE

 FINANCIAL INSTITUTION NAME

 FINANCIAL INSTITUTION STREET ADDRESS

6 RECEIVING FINANCIAL INSTITUTION DETAILS

 FINANCIAL INSTITUTION'S 9-DIGIT ROUTING NUMBER FINANCIAL INSTITUTION NAME

 FINANCIAL INSTITUTION STREET ADDRESS

 MESSAGE FROM BENEFICIARY TO RECEIVING FINANCIAL INSTITUTION



7 INTERMEDIARY FINANCIAL INSTITUTION DETAILS (FOR INTERNATIONAL WIRE USE ONLY)

	<input type="checkbox"/>	ACCOUNT NUMBER	<input type="checkbox"/>	SWIFT CODE	<input type="checkbox"/>	ROUTING NUMBER	<input type="checkbox"/>	SORT CODE
FINANCIAL INSTITUTION IDENTIFIER	IDENTIFIER TYPE							
FINANCIAL INSTITUTION NAME								
FINANCIAL INSTITUTION STREET ADDRESS								

8 MEMBER AUTHORIZATION

It is hereby agreed that no responsibility shall be attached to ECCU for any loss or damage resulting from errors, omissions, or delays in the transmission or delivery of this wire transfer. I acknowledge that any payment order executed by ECCU will be subject to rules and regulation applicable to payment orders, including record-keeping and information transmittal requirements under the Federal Bank Secrecy Act and its implementing regulations and the Office of Foreign Assets Control (OFAC) requirements.

X		X	
MEMBER SIGNATURE	DATE	ADDITIONAL MEMBER SIGNATURE (IF NEEDED)	DATE

9 WIRE PURPOSE

(This information is for ECCU records only and is not included in the wire details unless specifically requested.)

10 DEFINITIONS (FOR EACH SECTION)

MEMBER DETAILS

Account Name: Name of account to be debited for this wire
Sender Name: Person requesting the wire (must be signer on the account)
Member Address: Address of the above named account
Account Number: ECCU account number for the above named account

TRANSACTION DETAILS

U.S. Currency Amount: If completed, the wire will be sent in U.S. dollars
Convert to Foreign Currency: If checked, ECCU will convert the U.S. dollar amount listed into foreign currency
Foreign Currency Type: Indicates the type of currency to use, other than U.S. dollars
Foreign Currency Amount: If completed, the wire will be sent in foreign currency

BENEFICIARY DETAILS

Beneficiary Name: Persons or entity receiving the funds (exact spelling is required)
Account Number: Account number of person or entity receiving the funds
Beneficiary Address: Exact address of person or entity receiving the funds
Message from Member to Beneficiary: A special text message to be sent to the beneficiary

FINANCIAL INSTITUTION DETAILS (BENEFICIARY, RECEIVING, AND INTERMEDIARY FINANCIAL INSTITUTIONS)

Financial Institution Identifier: How the financial institution is identified (i.e., can be letters, numbers, or both). A routing number may be used, if available.
Identifier Type: Indicates the type of identifier being supplied for the financial institution named. This will aid ECCU in locating the correct financial institution for delivery.
Financial Institution Name: The name of financial institution receiving the funds (Since not all branches are able to receive wires directly, please indicate the name of the main branch office, if known.)
Financial Institution Street Address: Exact address of financial institution receiving the funds
Financial Institution Routing Number: A nine-digit number that identifies the financial institution receiving the funds. This number must be a valid routing number accepted by the Federal Reserve Bank.
Message from Beneficiary to Receiving Financial Institution: A special text message to be sent to the receiving financial institution (e.g., messages such as a loan number or credit card number)
Intermediary Financial Institution: International wires will often use a U.S. financial institution as a receiving bank and a foreign bank as an intermediary to handle the wired funds.

WIRE TEMPLATE DETAILS

One-Time Wire: A wire that will be sent only once to this location or beneficiary
New Template: Used for recurring wires sent on a regular basis to the same location and same beneficiary. For non-ECCU Online wires, ECCU will create a wire template.
Existing Template: For a wire that has been previously sent to the same location and beneficiary. Completion of the Template Name and Last Date Maintained is important.
Template Name: Name given by ECCU when the first template was created. ECCU will provide this information to member.
Last Date Maintained: Date assigned by ECCU and requested here to ensure that the correct wire template version is being used for processing. ECCU will provide this information to member.

MEMBER AUTHORIZATION

Signature Facsimile: Check if a signature facsimile is used. Must be an authorized signer on the ECCU account being debited.
Member Signature(s): Must be an authorized signer(s) on the ECCU account being debited