



Heart O' Texas Federal Credit Union

International Wire Request & Authorization Form

This form must be presented in person at an HOTFCU branch location or faxed to your preferred branch location to be processed. If not presented in person, please be advised that we will perform a call back verification using the phone numbers on file. **We cannot use phone numbers not presently on file, or numbers changed in the last 30 days.** It is your responsibility to confirm our receipt of your faxed wire request by calling the branch which it was forwarded to. Also be advised, there is a \$60 international wire fee which is deducted from your account at the time your wire request is processed. **NOTE: (*) indicates required information**

*Member Name: _____ *Total Funds to be Wired: \$ _____

*Phone No(s): _____ *Email: _____

*Address: _____

*Account No: _____ *From: Savings Checking Other : _____

Purpose of Wire: _____

PLEASE PRINT VERY CLEARLY – ERRORS WILL DELAY PROCESSING

*Name of Receiving Financial Institution: _____

*Address: _____

*Bank Code / Swift No: _____ *IBAN No: _____

*Name of Beneficiary of Funds: _____

*Address: _____

*Account No: _____

Additional instructions from the originator: _____

By signing below, I authorize Heart O' Texas Federal Credit Union to transfer funds as described herein. I understand that my account will be debited in the amount transferred, plus applicable fee(s). In the event that the information provided is incomplete or incorrect, I release Heart O' Texas Federal Credit Union from any liability that may result, and I understand that any processing fee(s) will not be refunded.

The payee or any Financial Institution may be identified by name, account number, or ABA #. Heart O' Texas Federal Credit Union (and other institutions) may rely on the account or other identifying numbers as the proper identification, even if it identifies a different party or institution. If the wire transfer is cleared through the Federal Reserve, Regulation J governs the transaction. Please be advised, wires received before 2pm will be processed the same business day. Wires received on or after 2pm will be processed the following business day.

*Member Signature: _____ *Date: _____

Please Note: Effective October 28, 2013 we are required by the Dodd-Frank regulation to give you notice of the exchange rate and fees included with this wire request. You will receive an email with this information and you will have 30 minutes to cancel the transaction from receipt of the email. If you wish to cancel the transaction you may reply to the email sent to you or contact us at (254) 751-1622. A voice message cannot be used as a confirmation to cancel. Please ensure that you speak to someone for your cancel request. Also, any U.S. wires will be converted to the domestic currency of the foreign country unless the receiving account is specifically indicated to be an U.S. dollar account.

For Office Use Only:

Branch: _____ In person request: ID Type: _____ No: _____

Faxed/Scanned: Time Received _____ Call Back Completed: Time _____ Caller's Initials: _____

OFAC Verified: Date _____ Time: _____ Results: Positive Negative

Authentication Details: _____

Wire Processed By: _____ Time: _____ Date: _____

International Approval: _____ Time: _____ Date: _____