



**SOUTHERN FEDERAL CREDIT UNION**  
 P.O. Box 2765, Houston, TX 77252-2765  
 713-232-7774 • Fax: 713-232-7122  
 www.southernfederalcu.org

## INTERNATIONAL REMITTANCE WIRE TRANSFER

MEMBER SENDER / PAYER INFORMATION			
<b>One Time Transfer</b>		<b>Recurring transfer on _____ day each month</b>	
Member Name:		Date:	
Address:			
Contact Phone:		Account Number:	
Email:		USD Amount:	
Sending in:	USD      OR      Foreign Currency	Foreign Currency Type:	Foreign Currency Amount
Special Instructions:			
RECIPIENT / PAYEE INFORMATION			
Name:			
Physical Address:			
City, State, Zip:		Country:	
Account Number:			
RECIPIENT / PAYEE FINANCIAL INSTITUTION INFORMATION			
Financial Institution Name:			
Address:			
City, State, Zip:		Country:	
IBAN:			
Swift Code:		Sort Code:	
Branch Information:			
Special Instructions:			
INTERMEDIARY FINANCIAL INSTITUTION INFORMATION			
Financial Institution Name:			
Address:			
City, State, Zip:		Country:	
ABA Routing Transit Number:			
IBAN:			
Swift Code:		Sort Code:	
Proceed with wire WITHOUT APPROVAL		WAIVE 30 minute waiting period	
YOU MUST CALL 713-232-7774 TO VERIFY YOUR REQUEST IF NOT MADE IN PERSON			
SIGNATURE X:			
Time Verification Call Received:		<input type="checkbox"/> OFAC    TX#	
<p>You may identify the payee or any financial institution by name and by account number (or IBAN/ABA routing number). The Credit Union (and other institutions) may rely on the account or other identifying number as the proper identification, even if it identifies a different party or institution. You authorize the Credit Union to transfer funds as described herein and debit your account in the amount transferred, plus applicable charges. <b>If you provide an incorrect account number or recipient institution identifier, you could lose the transfer amount and incur charges.</b> Wire transfers may be governed under Regulation E or the Uniform Commercial Code (UCC), Article 4A, dependent upon the nature of the transaction. If a wire transfer is cleared through the Federal Reserve the transaction will also be governed by Regulation J.</p>			