



Clear All

## WIRE TRANSFER REQUEST FORM

**If form is not completed at an MPS Branch, the member's signature must be notarized and a valid photo ID provided.**  
(PLEASE TYPE INFORMATION BELOW)

**Type of Wire: (Check Box)**       Domestic (Fee \$25.00)       International (Fee \$50.00)

Date			
Amount of Wire			
Reason for Wire			
Member Account Number			
Originator (Member Name)			
Originator (Mbr) Physical Address (No PO Box)			
	City	State	Zip
Wire To (Beneficiary FI)			
BANK			
FI Address			
	City	State	Zip
FI Phone			
ABA/Swift (Intl.)	Country		
Beneficiary Account #			
Beneficiary Name			
Beneficiary Physical Address (No P.O. Box)			
	City	State	Zip
Beneficiary Phone			
Originator to Benef. Comments			

Intermediary FI (if applicable)			
Intermediary FI Address			
	City	State	Zip
Intermediary ABA/Swift	Country		
<b>Below: Credit Union Purposes Only</b>			
Taken By:	<input type="checkbox"/> In Person <input type="checkbox"/> Via Fax		
TIME:			
Member's Phone #:			
ID/Sign. Verified & Call back by:	If in person, not applicable		
Beneficiary OFAC check – MSR:			
Beneficiary OFAC check – Accounting:			

*I have examined the information above, and these instructions correctly represent my request for this wire transfer. If so requested, I further authorize the withdrawal of funds from my account for the amount of this wire and any fee so stated.*

**Member's Signature** \_\_\_\_\_ **Date** \_\_\_\_\_

Sworn to (or affirmed) and subscribed before me by means of  physical presence or  online notarization, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by \_\_\_\_\_ who is  personally known to me or  who has produced \_\_\_\_\_ as identification.

Notary Signature \_\_\_\_\_  
 Print Name \_\_\_\_\_  
 NOTARY PUBLIC; My Commission # \_\_\_\_\_  
 Expires: \_\_\_\_\_



## OUTGOING WIRE TRANSFER REQUEST AGREEMENT

**Agreement:** By requesting this funds transfer, the undersigned member (“you”) and Miami Postal Service Credit Union (“we”, “us”, or “our”) agrees as follows:

Regulation J determines the rights and liabilities for Fedwire wire transfers and Florida’s Uniform Commercial Code Article 4A determines rights and liabilities for non-Fedwire wire transfers.

If a beneficiary is identified by name and an identifying number or account number, payments to the beneficiary may be made using that identifying or account number even if the number identifies a person other than the named beneficiary. If a payment order identifies an intermediary party or beneficiary’s financial institution by both name and an identifying number or only by identifying number, we and any receiving financial institution may rely on the identifying number as the proper identification of the intermediary party or beneficiary’s financial institution. You agree to indemnify the Credit Union for any loss or expense that results from its reliance on an incorrect identifying or account number.

Any rate of interest that the Credit Union may be obligated to pay as a penalty under Regulation J or Florida law shall be equal to the dividend rate paid on the account from which the funds transfer should have occurred or to which the proceeds of the fund transfer were or should have been deposited, whichever is lower. The Credit Union’s liability is limited to the payment of this interest. You agree that under no circumstances will we be liable for any indirect, incidental consequential, remote or special losses or damages, including attorney’s fees and costs.

The cut-off time is **2:00 pm for International & Domestic Wires** each weekday (Monday-Friday) we are open which is not a holiday. Orders received after the cut-off time are treated as being received the next day we are open. The cut-off time may be extended without notice to you if an intermediary or beneficiary institution is closed.

We are under no obligation to accept a payment order, cancellation or amendment, but may do so at our option. We are not obligated to give you notice of such action, but notice may be given in your next periodic statement or as otherwise required by law. Funds transfers will be made in accordance with our rules, procedures, and fees as amended from time to time. We may cancel or modify this agreement at any time without prior notice to you.

We will not wire funds to foreign countries sanctioned by the United States. A comprehensive list can be found at <https://www.treasury.gov/resource-center/sanctions/Programs/Pages/Programs.aspx>

Once an international outbound transfer has been sent, you may request that a transfer be recalled, and we will communicate your request to the beneficiary’s FI. If the beneficiary’s FI agrees to return the funds to us, then upon confirmation of receipt of funds in our account, we will credit your account. Please note that the exchange rate may be different from the original rate applicable to the transfer, which may result in a loss to you. Furthermore, the beneficiary’s FI may assess charges for their services, which will be deducted from the amount returned to you. We will have no liability to you if the beneficiary’s FI or foreign beneficiary refuses your request to recall the international wire transfer.

If a transfer is returned by the receiving bank or beneficiary's FI for no fault of ours, we will credit your account at the current rate for the currency that day. Please note that the exchange rate may be different from the original rate applicable to the transfer, which may result in a loss to you. Furthermore, a returning bank and/or beneficiary's FI may assess charges for their services, which will be deducted from the amount returned to you.

All payment orders, amendments and cancellations orders will be made according to the Credit Union's security procedure. The security procedure is intended to verify that an order is authorized to detect errors in the transmission or content of the payment order. The security procedures we will use are: 1) completion of the wire transfer form; 2) positive photo I.D. including your signature; 3) notarized signature for requests sent through the mail; 4) verification of signature with credit union records if the request is made via fax and/or copy of current /valid state/country identification. A payment order, amendment or cancellation order verified by the security procedure is effective as your order, whether or not the order is in fact authorized by you. You agree to the above security procedures.

You may not modify this agreement without prior written approval from us. No representative or statement made by an employee of ours shall be binding upon us unless it is made in writing and signed by an authorized officer.