

Outgoing International Wire Transfer Instructions

Please fill in your information, print out completed form, and sign before returning to the credit union.

The fee for international wire transfers is \$40 per wire. The amount of the wire, plus the \$40 fee, may not take the balance of your savings account below \$25 or the balance of your checking account below \$0.

Please note: Purina Credit Union shall not be liable for any loss or damage resulting from the following:

1. Errors or delays in the transmission or delivery of the wire due to incorrect/incomplete instructions from the Member.
2. Failure to locate or error in identifying the named beneficiary through no fault of Purina Credit Union.
3. Insufficient funds in the Member's account.
4. Wire transfer system failure, either human or electronic, beyond the control and scope of Purina Credit Union.
5. Extraordinary circumstances, such as fire, flood, earthquake, etc.
6. Other exceptions, as stated in Purina Credit Union's Member agreement.

IMPORTANT MESSAGE: Please contact the receiving financial institution for wire transfer instructions.
Routing numbers on the bottom of checks are often not accurate for the purpose of wire transfers.

Step 1 – Member Information

Name _____

Street Address _____

City _____ Country _____ Postal Code _____

Email _____

Account # to be debited _____

Select one: Savings Checking

Wire amount: \$ _____

Select one: Foreign currency wire U.S. dollar wire

Currency type (i.e. Euro, Franc, Pound, Yen, Peso) _____

Foreign currency wires – Wires converted to foreign currency prior to sending and destined for direct credit in a foreign currency account at a foreign financial institution. May not be available for all countries. Please note: It is beneficial to send a foreign currency wire if the primary currency of the destination account is denominated in a foreign currency. Benefits include better conversion rates, record of exact amount wired and faster processing.

U.S. dollar wires – Wires sent in U.S. funds and destined for a U.S. currency account at a foreign financial institution.

Step 2 – Financial Institution Information

What credit union(s) or bank(s) is the wire going to?

Name _____

City _____ Country _____ Postal Code _____

Bank code _____

Select one: SWIFT UKSORT BLZ BSB TRNO

IBAN (A valid International Bank Account Number is required for payments to EU countries)

Further credit to (if applicable):

Name _____

City _____ Country _____ Postal Code _____

Bank code or account # _____

Select one: SWIFT UKSORT BLZ BSB TRNO

Step 3 – Beneficiary (Receiver) Information

Who is going to finally receive the wire?

Final credit to:

Name _____

Street Address _____

City _____ Country _____ Postal Code _____

Account # _____

Reference information (if applicable) _____

Step 4 – Reference Information

Purpose of transaction _____

Step 5 – Disclosure & Member's Signature

I have read the above disclosure, and I confirm that the above wire transfer information is correct. Please debit my account for the \$40 international wire transfer fee. I understand that international wire transfer requests received by Purina Credit Union after 11 a.m. CST will be processed on the following business day.

Member's signature _____ Date _____

Daytime phone # _____

To be completed by PCU staff only

- | | |
|--|--|
| 1) Member appeared in person
ID checked <input type="checkbox"/> | 3) Telephone request
Identifying information verified <input type="checkbox"/>
Call-back confirmation
<input type="checkbox"/> Pos. <input type="checkbox"/> Neg. <input type="checkbox"/> N/A
Instruction form on file <input type="checkbox"/> |
| 2) Correspondence/Fax
Signature checked <input type="checkbox"/>
Call-back confirmation
<input type="checkbox"/> Pos. <input type="checkbox"/> Neg. <input type="checkbox"/> N/A
Instruction form on file <input type="checkbox"/> | Wire received by
Employee: _____
Date: _____ Time: _____ |

For PCU accounting use only

Entered by: _____ Reference #: _____
Date: _____ Verified by: _____
Time: _____ Date: _____
Time: _____

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 **PURINA**
Credit Union
Also doing business as Energizer CU

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