



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			
One Time Transfer		Recurring transfer on _____ day each month	
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. If you provide an incorrect account number or recipient institution identifier, you could lose the transfer amount and incur charges. 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>			