

# CSC Employees Federal Credit Union

## WIRE INSTRUCTIONS

### Incoming Wire

No fee is charged by CSCEFCU for incoming wires. There may be a fee imposed by the originating financial institution.

Provide the following information to the financial institution that will be wiring funds to your account at the credit union:

**Bank:** WESCORP Federal Credit Union  
**Address:** 924 Overland Court, San Dimas, CA 91773  
**Routing No.** 1 2 2 0 4 1 2 1 9

**Credit:** C S C E F C U  
**Account No:** 3 2 2 2 7 5 4 3 2

**Final credit:** Your account number and the name of primary accountholder at CSCEFCU

### Outgoing Wire

Domestic wire fee: \$18.00  
International wire fee: \$30.00

Note: Depending upon the country, International wires can take from a few days up to several weeks to be credited to the recipient.

### Wire Instructions:

1. Complete and sign the WIRE AUTHORIZATION form.
2. Fax both pages to CSCEFCU's California office before 1:00 p.m, Pacific Time at (310) 416-1005 (*see item 5 if funds are going to a third party*).
3. Call or email our California office to confirm the form was received. (800) 272-3328, press 1 for the CA office or email: [ca@cscefcu.org](mailto:ca@cscefcu.org).
4. Mail original forms to the address below.
5. 3rd party wires (funds going to someone other than you) – The original WIRE AUTHORIZATION must be received at the California office before funds will be wired.

# CSC Employees Federal Credit Union

## WIRE AUTHORIZATION

**To process this form:** All lines must be completed. Please print below.

1. **Member's Name:** \_\_\_\_\_
2. **Member Address:** \_\_\_\_\_  
\_\_\_\_\_
3. **Account number** (funds withdrawn from): \_\_\_\_\_
4. **Telephone number where member can be reached:** (    ) \_\_\_\_\_
5. **Dollar amount to be wired:** \$ \_\_\_\_\_

### RECEIVING BANK'S WIRING INSTRUCTIONS:

(contact receiving bank for exact instructions)

ABA (9 digit Routing Number): \_\_\_\_\_

Bank Name: \_\_\_\_\_

Branch Address: \_\_\_\_\_

Bank Telephone Number: (    ) \_\_\_\_\_

Special Instructions: *(Name on Escrow Account & Number, Final Credit Information, etc.)*

Name on Account At Receiving Bank: \_\_\_\_\_

Full Address of Wire Recipient \_\_\_\_\_

Account Number and Type (Savings/Checking) at Receiving Bank: \_\_\_\_\_

\_\_\_\_\_

*I hereby authorize CSC Employees Federal Credit Union to transfer funds by wire as shown above. I understand that my account shown will be debited for the amount of the wire and any applicable fees. I agree to hold CSC Employees Federal Credit Union harmless if the funds are not received and credited due to incorrect information. I have read and signed CSC Employees Federal Credit Union's funds transfer authorization printed on the back of this agreement.*

Signature

Date

CSCEFCU • P.O. Box 976 • El Segundo, CA 90245 • [www.cscefcu.org](http://www.cscefcu.org) • 800 CSC-EFCU

**CU Only:** Verification Method: DL\_\_\_ Signature Comparison\_\_\_ DLA\_\_\_ Maiden Name \_\_\_\_\_  
0\$61\_\_\_ P/R Div\_\_\_ OpnDte\_\_\_ Other \_\_\_\_\_  
Call Back – Staff Initial \_\_\_\_\_ Time: \_\_\_\_\_ Ref# \_\_\_\_\_

**IMPORTANT: READ CAREFULLY BEFORE SIGNING AUTHORIZATION**

You authorize us, CSC Employees Federal Credit Union (CSCEFCU), to transfer funds (a “funds transfer”) as shown on the front of this payment order. Our charges for the funds transfer are disclosed in our fee schedule. Other banks involved in the funds transfer may impose additional charges.

We may fail to act or delay in acting on a payment order without any liability because of legal constraint, your negligence, interruption of communication facilities, equipment failure, war emergency conditions, or other circumstances beyond our controls. We may also fail to send or delay in sending a payment order without any liability if sending the order would violate any guideline, rule or regulation of any government authority.

We are not liable for consequential, special or exemplary damages or losses of any kind.

You have no right to cancel or amend this payment order. If you ask us to cancel or amend it, we may make a reasonable effort to act on your request. But we are not liable to you if for any reason this payment order is not amended or canceled. You agree to reimburse us for any costs, losses, or damages that we incur in connection with your request to amend or cancel the payment order.

If we try to cancel this funds transfer, we do not have to refund your money until we determine that the beneficiary has not received the money and the money is returned to us. If we return your money, the refund may not be equal to the amount of the original payment order. An example, the amounts may be different because of a charge other banks may impose to return the funds transfer.

We have cutoff times for processing payment orders. Orders received prior to 1:00 PM (PST) will be same day transmitted. If you give us this payment order after the cutoff time, we may treat the payment order as if we received it on our next business day. Funds transfer business days will include normal business days of CSC Employees Federal Credit Union.

You must accurately identify beneficiaries of your payment order. If you give us the name and account number of a beneficiary, we and other banks may process the payment order based on the account number alone, even though the member may identify a person other than the beneficiary named. In these cases, you are still obliged to pay us the amount of the payment order.

Fedwire is a funds transfer system of the U.S. Federal Reserve Bank. We or other banks involved may use Fedwire to make the funds transfer. If any part of the funds transfer is carried by Fedwire, your rights and obligations regarding the funds transfer are governed by Regulation J of the U.S. Federal Reserve Board.

When a payment order is issued by a member, the security procedure involves use of identification methods that may involve photo identification, signature identification of original signature and/or call back procedure by CSCEFCU.

You authorize CSCEFCU to debit your account to pay for this funds transfer. We notify you about the funds transfer by listing it on your account statement. You must send us written notice, including a statement of relevant facts, within 14 calendar days after you receive the first account statement on which any unauthorized or erroneous debit to your account, or any other discrepancy between your records and ours appear. If you fail to notify us within this 14-day period, we are not liable, or obligated to compensate you for any loss of interest or interest equivalent because of an unauthorized or erroneous debit.

**X** Signature

Date