



## Wire Questionnaire

Please check 'Yes' or 'No' in response to the following questions:

Yes    No

- |                          |                          |   |
|--------------------------|--------------------------|---|
| <input type="checkbox"/> | <input type="checkbox"/> | Were you promised an inheritance or large amount of money in return for sending the wire?   |
| <input type="checkbox"/> | <input type="checkbox"/> | Are you wiring funds to or from someone you do not know?                                    |
| <input type="checkbox"/> | <input type="checkbox"/> | Were you instructed to wire money in order to claim winnings from a local/ foreign lottery? |
| <input type="checkbox"/> | <input type="checkbox"/> | Are you wiring money in response to an internet, phone, credit card, or loan offer?         |

If you answered 'Yes' to any of the questions above: You acknowledge, by signing below, that you are aware that this may be a **HIGH RISK** transaction. These types of transactions are fraudulent in many cases and the money wired is generally **NOT** recoverable.

The Credit Union may, at its discretion, pursue remedies to collect any overdraft, including legal action.

**Member Name:**

**Account Number:**

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**Member Signature:**

**Date:**

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# Wire Transfer Request and Confirmation



599 North E Street  
San Bernardino, CA 92401  
PH: 909-882-2911  
TF: 877-882-2911  
thinkwisecu.org

## ACCOUNT INFORMATION

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Member Name	Member No./Account Type	Primary Phone
Physical Address	City	State ZIP
Mailing Address	City	State ZIP
Driver's License - State, Number & Issue and Exp. Date	Amount Sent in US \$	Wire Fee

## TRANSFER TO

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Financial Institution	ABA/Routing Number
Address	City State ZIP

## FURTHER CREDIT TO (If Applicable)

3

Financial Institution	Account Number
Address	City State ZIP
Reference	

## BENEFICIARY INFORMATION

4

Beneficiary Name	Account Number
Address	City State ZIP
Reference	

## SPECIAL INSTRUCTIONS

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## NOTICE

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When you initiate a wire transfer, you may identify either the recipient or any financial institution by name and by account or identifying number. The Credit Union and other institutions may rely on the account or other identifying number you give, even if it does not match the party named in your instructions. Wire transfers are governed by the Member Service Agreement, Uniform Commercial Code Section 4A, and (if the transfer is cleared through the Federal Reserve) by Federal Reserve Regulation J. Transfer requests, changes, and cancellations received after 1:00 PM Pacific Time will be processed as of the following business day. If you do not have sufficient available funds in your account at the time the transfer is processed, the transfer will not be executed. If the Credit Union is obligated under applicable state law to pay you interest, the interest rate shall be equal to the dividend rate payable on the account to/from which the funds transfer was or should have been made.

## ACKNOWLEDGEMENT

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I authorize Thinkwise Federal Credit Union to execute the transfer described above in accordance with the Member Service Agreement and debit my account in the amount requested plus applicable fees or charges (if I have not otherwise paid the Credit Union). I understand that the Credit Union may (in its sole discretion) undertake certain measures to verify the authenticity of this request, and that if the Credit Union is unable to verify the authenticity of this request, it may choose not to execute the transfer. I have read and understand the notice above regarding wire transfers.

Member's Signature \_\_\_\_\_ Date Signed \_\_\_\_\_

## OFFICE USE ONLY

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Request made <input type="checkbox"/> In Person <input type="checkbox"/> By E-mail <input type="checkbox"/> By Phone	Received by (CU Employee Name)	ID Number	Branch	Date	Time
Wire Reference Number <input type="checkbox"/> FRB or <input type="checkbox"/> Catalyst	Initiated by (CU Employee Name)	ID Number	Branch	Date	Time
<input type="checkbox"/> OFAC OFAC Verified by (CU Employee Name)	Verifying Employee Name	ID Number	Date	Time	