



**OUTGOING WIRE TRANSFER REQUEST FORM**

NAME OF MEMBER \_\_\_\_\_ ACCOUNT NUMBER \_\_\_\_\_

ADDRESS OF MEMBER \_\_\_\_\_

AMOUNT OF WIRE \_\_\_\_\_

CIRCLE ONE: \$30.00 FEE (Domestic) \$50.00 FEE (International)

**WIRE TO:**

FINANCIAL INSTITUTION \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY, STATE, ZIP \_\_\_\_\_

PHONE NUMBER \_\_\_\_\_

ABA/ROUTING NUMBER \_\_\_\_\_

**CREDIT TO:**

NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY, STATE, ZIP \_\_\_\_\_

ACCOUNT NUMBER \_\_\_\_\_

**FINAL CREDIT (IF ANY):**

NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

ACCT/ESCROW NUMBER \_\_\_\_\_

I hereby authorize McKesson 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 McKesson Employees' Federal Credit Union harmless if the funds are not received and credited due to incorrect information. I have read the McKesson Employees' Federal Credit Union funds transfer policies printed on the back of form.

MEMBER'S SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_ TIME \_\_\_\_\_

**Must have in by 12:00pm PST for same day wire.**

CREDIT UNION'S USE ONLY

Verification Method:

Picture ID \_\_\_\_\_ Person Known \_\_\_\_\_ Membership Card \_\_\_\_\_ DOB \_\_\_\_\_ SS# \_\_\_\_\_

Call Back: Phone # \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ OFAC run on all parties \_\_\_\_\_ Staff Initials: \_\_\_\_\_

SW / OWT / OWTF transactions posted by: \_\_\_\_\_

WESCORP TELLER ID \_\_\_\_\_ DATE \_\_\_\_\_ TIME \_\_\_\_\_ FED ID # \_\_\_\_\_

McKesson Employees' Federal Credit Union  
Funds Transfer Policy

This policy covers all funds transfers to or from McKesson EFCU. This policy may be amended from time to time at the sole discretion of McKesson EFCU and as amended shall become effective upon notice thereof given to members by McKesson EFCU.

McKesson EFCU and the beneficiaries' institution in a funds transfer may rely on the number in a payment order that identifies an intermediary institution or beneficiary, even if the number identifies an institution or a person different from the institution or person identified by name, so long as the beneficiaries' institution or McKesson EFCU does not know of this inconsistency. McKesson EFCU has no duty to detect such inconsistency.

Member shall indemnify and hold McKesson EFCU harmless from and against all costs, expenses and liabilities arising out of McKesson EFCU selection of an intermediary institution or use of identified intermediary institution or beneficiary. McKesson EFCU shall use ordinary care in the selection of an intermediary institution and member shall be liable under California Commercial Code 11-402 for such payment order if member has elected the intermediary institution.

Member shall be obligated as specified in CCC 11-402 to pay McKesson EFCU for all payment orders which member is the sender and McKesson EFCU accepts.

Except as provided in CCC 11-404(a), in no event shall McKesson EFCU be liable to member for any incidental consequential, special or any other similar type of damage resulting from late or improper execution or failure to execute a payment order, McKesson EFCU's liability shall be limited as provided in 11-305 of the code.

For each payment order of which member is the beneficiary, McKesson EFCU shall give notice of payment by posting such amounts to the account records of member. McKesson EFCU will notify member of the receipt of payments via periodic statements McKesson EFCU Provides to member.

**FUNDS TRANSFER SECURITY PROCEDURES WILL APPLY AS SPECIFIED BELOW:**

When a payment order is issued by a member, the security procedure involves use of identification methods that may involve verbal orders, photo ID, signature verification and/or call back procedure by McKesson EFCU at the sole discretion of McKesson EFCU.

Security measures of McKesson EFCU are confidential for the safety of member funds on deposit.

**TIME SCHEDULE FOR FUNDS TRANSFER:**

Payment orders are accepted by our office beginning at 9 a.m. Pacific Time.

Order received prior to 12:00 p.m. Pacific Time will be transmitted the same day. Orders received after 12:00 p.m. will be considered next day transactions.

Funds transfer business days will include all normal business days of McKesson EFCU.

**FEE SCHEDULE**

Outgoing Domestic Wire \$30.00  
Outgoing International Wire \$50.00  
Incoming Wire \$0.00