



INTERNATIONAL WIRE TRANSFER FORM & DISCLOSURE

Date: _____

Name: _____

Account #: _____

Address: _____
Street Address

City State Zip Code

Purpose: _____

Telephone #: _____

Wire Amount: \$ _____ *

Wire Fee: \$ _____

Wire To:

First Financial Institution
IBAN #
SWIFT BIC Code
Address
Address 2

Further Credit:

Second Financial Institution
IBAN #
SWIFT BIC Code
Address
Address 2

Final Credit:

Recipient
Account Number
Address
Address 2
Reference for Recipient

By signing below, I acknowledge that the information provided is correct. I further acknowledge, ASECU is not responsible for posting or return errors caused by insufficient or inaccurate information. ASECU assumes no liability as to the length of time necessary to complete this transaction. I agree to reimburse ASECU for any loss it sustains in honoring this request. I understand that the recipient may receive less due to fees charged by the recipient's bank and foreign taxes. I understand that Associated School Employees Credit Union stores applications and forms electronically and the original document may not be retained. I agree that the electronically stored document and signature will serve as the original document(s) for all intents and legal purposes.

You have a right to dispute errors in your transaction. If you think there is an error, contact us within 180 days calling us at 330-792-4000 or by writing to us at 1690 S. Canfield Niles Road, Youngstown, OH 44515. You can also contact us for a written explanation of your rights. You can cancel for a full refund within 30 minutes of payment, unless the funds have been picked up or deposited. If you have a complaint that you are unable to resolve directly with ASECU, you may direct your issue to the: Ohio Department of Commerce, Division of Financial Institutions by telephone at 614-728-8400 or by email at Web.dfi@com.ohio.gov. Consumer Financial Protection Bureau by telephone at 855-411-2372, 855-729-2372 (TTY/TDD) or by email at www.consumerfinance.gov.

Sender's Signature _____
Date

For Credit Union Use: OFAC Gov't Issued Picture ID ID#: _____

MSR: _____ Date: _____ Time: _____ Reviewed Acct History

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*Transactions over \$75,000 must be verified by second CU Employee

Wire Initiated By: _____ Date: _____ Time: _____ Reviewed Acct History

Wire Transfer Verification Receipt

Date: _____

Wire Amount: \$_____

Sender: _____

Account #: _____

Purpose: _____

First FI: _____

IBAN#: _____

SWIFT BIC Code:_____

Second FI: _____

IBAN #: _____

SWIFT BIC Code:_____

Recipient: _____

Account #: _____

Reference: _____

Wire Verified By: _____

Date: _____

Time: _____



WIRE TRANSFER CANCELLATION / ERROR RESOLUTION

What to do if you want to cancel a wire transfer:

You have the right to cancel a wire transfer and obtain a refund of all funds paid to us, including any fees. In order to cancel, you must contact us at 330-792-4000 or any branch office within 30 minutes of payment for the wire transfer.

When you contact us, you must provide us with information to help us identify the wire transfer you wish to cancel, including the amount and location where the funds were sent. We will refund your money within three (3) business days of your request to cancel the wire transfer as long as the funds have not already been picked up or deposited into a recipient's account.

What to do if you think there has been an error or problem:

If you think there has been an error or problem with your wire transfer:

- Call us at: 330-792-4000
- Write us at: 1690 S. Canfield Niles Rd.
Youngstown, OH 44515
- Email us at: webmail@asecu.com

You must contact us within 180 days of the date of the wire transfer. When you do, please tell us:

- 1) Your name, address and telephone number;
- 2) The error with the wire transfer, and why you believe it is an error;
- 3) The name of the person receiving the funds, their address and telephone number;
- 4) The dollar amount of the wire transfer; and
- 5) The transaction reference number.

We will determine whether an error occurred within 90 days after you contact us and we will correct any error promptly. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of any documents we used in our investigation.