



Notice to our Members:

The consumer exchange rate that Energy Capital Credit Union offers you is determined by Western Union and is based upon such factors as we determine relevant, including without limitation, exchange rates charged by other parties, desired rates of return, market risk, credit risk and other market and economic factors. When you initiate a foreign wire request, the exchange rate we offer is, in effect, a rate quotation. You may accept or decline our rate quotation. If you accept our rate quotation and we have not canceled your order, you have entered into a final and binding transaction at the rate you accepted. Exchange rates shown in the newspaper and on some currency conversion sites are generally interbank rates available only to banks for transactions of \$1 million U.S. dollars or more. These rates aren't generally available to consumers obtaining foreign wires. Exchange rates offered by other dealers or shown at other sources (including online sources) may be different from Energy Capital Credit Union's rates.



18540 Northwest Freeway
Houston, TX 77065
Phone: 832-604-4848 • 866-614-9298
www.eccu.net

Foreign Wire Transfer Request

This form must be presented in person at an ECCU Branch or faxed to 832-604-2153. If not presented in-person we will perform a call back verification using the phone numbers on file. **We cannot use numbers changed in the last 30 days.** You must confirm our receipt of your fax request by calling 832-604-4848.
Wires received before 2:00 pm will be processed same day, wires received after 2:00 pm will be processed next business day.

<p align="center">I WANT TO SEND FUNDS IN FOREIGN CURRENCY</p> <p>Currency of receiving country _____</p> <p>Totaling \$ _____ U.S. Dollars</p> <p align="center">\$35.00 fee charge for wires sent in currency of the country</p>	OR	<p align="center">I WANT TO SEND FUNDS IN U.S. DOLLARS</p> <p>\$ _____ U.S. Dollars sent to recipient.</p> <p align="center">\$60.00 fee charged for wires sent in U.S. currency + Corresponding Bank Fees.</p>
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Any U.S. wires will be converted to the domestic currency of the foreign country unless the receiving account is specifically indicated to be a U.S. dollar account.

NOTE: As of June 30, 2006 Euros only will be sent to Austria, Belgium, Finland, France, Germany, Greece, Italy, Luxembourg, Netherlands, Portugal, Republic of Ireland, and Spain.

Sender's Full Name (No initials)		Member Number to be debited (include S-type)	
Sender's Email		Sender's Phone Number	
Recipient Full Name/Beneficiary Information			
Full Name (No initials)			
Beneficiary Phone Number		Account Number	
Street Address		City, State and Zip Code	
Recipient/Beneficiary Financial Institution Information			
Financial Institution Name		Street Address	
IBAN#		City, State and Zip Code	
Bank Code/ or Swift #			
Special Routing Instructions			
* Purpose of Payment Required: (Examples: Rent, Salary, Family Support, Education, etc...)			

Do you have Funds/ Wire Transfer Agreement on file with PIN or Password? Yes No

NOTE 1: You may be charged a fee for any changes to this transaction.
NOTE 2: You may be charged an incoming wire fee by the receiving bank.

Verify Western Union/Travelex exchange rate before wire is sent: ** Yes No
(If you choose this verification you will need to approve the exchange rate before the wire is sent by responding to the Exchange Rate Disclosure email.)

MEMBER SIGNATURE _____ Date _____

Credit Union Use Only						
Form received by:	Walkin	Walk In:	<input type="checkbox"/> Branch 7	<input type="checkbox"/> Branch 8	<input type="checkbox"/> Branch 9	Fax or Email:
	Faxed	ID Type & Number:	Expiration:		Time Received Fax:	
Date:	OFAC Verified: <input type="checkbox"/> Positive Results <input type="checkbox"/> Negative Results			Call Back Number:		
Employee User ID:	Date Verified OFAC			Signature Card Attached: Yes No		
Authentication Details		Authentication#1	Authentication#2		Authentication#3	
Manager Approval:	Receipt Attached:	Opportunity Created:	Verafin Attached:	Fedline Operator:		

Note: Effective 10-28-2013, we are required by the Dodd-Frank regulation to give you notice of the exchange rate and fees included with this wire request. You will receive an email with this information and will have 30 minutes to cancel the transaction from receipt of the email. If you wish to cancel the transaction, you may reply to the email or contact us at 832-604-4848. A phone message cannot be used as confirmation to cancel.