



## DOMESTIC WIRE TRANSFER REQUEST FORM

**\*\*\$25.00 PER REQUEST, ALL REQUESTS MUST BE RECEIVED BY 1:30 PM PST\*\***

### SECTION I. MEMBER INFORMATION

MEMBER NAME	ACCOUNT NUMBER	AMOUNT \$
DATE RECEIVED	TIME RECEIVED <span style="float: right;">AM/PM</span>	TAXPAYER ID NUMBER (Soc Sec Number)
ADDRESS	PHONE	IDENTIFICATION NUMBER (CDL, PASSPORT)

### SECTION II. BENEFICIARY INFORMATION

**Purpose of Wire:** \_\_\_\_\_

BENEFICIARY NAME	BENEFICIARY BANK	ABA ROUTING NUMBER
BENEFICIARY ADDRESS	BENEFICIARY BANK ADDRESS	ACCOUNT NUMBER
SPECIAL INSTRUCTIONS	THIRD PARTY INFO (IF APPLICABLE)	

BY SIGNING BELOW, I ACKNOWLEDGE THAT I HAVE READ/RECEIVED THE WIRE AUTHORIZATION AGREEMENT AND AGREE TO ALL TERMS AND CONDITIONS SET FORTH THEREIN. I UNDERSTAND THAT THE CREDIT UNION IS NOT LIABLE FOR ANY ERRORS OR MISPOSTING RESULTING FROM INCORRECT INFORMATION GIVEN IN THIS REQUEST FORM. I ALSO UNDERSTAND THAT THE INFORMATION MUST BE PROVIDED TO THE CREDIT UNION BY 1:30 PM PST TO BE INITIATED THAT SAME DAY. BY SIGNING THIS REQUEST FORM, I GIVE UNITED LOCAL CREDIT UNION PERMISSION TO DEBIT MY ACCOUNT FOR THE AMOUNT REQUESTED PLUS ANY APPLICABLE FEES.

**SIGNED** \_\_\_\_\_

**DATE** \_\_\_\_\_

### THIS SECTION FOR CREDIT UNION USE ONLY:

FAX/E-MAIL     MAIL     IN PERSON

SENT BY:	VERIFIED BY:	DATE:	TIME:
FUNDS VERIFICATION BY:		ID VERIFICATION BY:	
AUDIT NOTES	AUDITED BY	OFAC	
CALL BACK MADE BY (if applicable)	CALL BACK NUMBER USED	PASS _____ FAIL _____	
		SOURCE	



## **UNITED LOCAL CREDIT UNION WIRE AUTHORIZATION AGREEMENT**

YOU AUTHORIZE UNITED LOCAL CREDIT UNION, TO TRANSFER FUNDS AS SHOWN ON THE WIRE REQUEST FORM. OUR CHARGES FOR THE FUNDS TRANSFER ARE DISCLOSED IN OUR SCHEDULE OF FEES. OTHER BANKS INVOLVED IN THE FUNDS TRANSFER MAY IMPOSE ADDITIONAL CHARGES.

WE MAY FAIL TO ACT OR DELAY IN ACTING ON A WIRE REQUEST WITHOUT ANY LIABILITY BECAUSE OF LEGAL CONSTRAINT, YOUR NEGLIGENCE, INTERRUPTION OF COMMUNICATION FACILITIES, EQUIPEMENT FAILURE, WAR, EMERGENCY CONDITIONS, OR OTHER CIRCUMSTANCES BEYOND OUR CONTROL. WE ALSO MAY FAIL TO SEND OR DELAY IN SENDING A WIRE REQUEST WITHOUT ANY LIABILITY IF SENDING THE ORDER WOULD VIOLATE GUIDANCE, RULE OR REGULATION OF ANY GOVERNMENT AUTHORITY , INCLUDING THE OFFICE OF FOREIGN ASSET CONTROL (OFAC).

WE ARE NOT LIABLE FOR CONSEQUENTIAL, SPECIAL OR EXEMPLARY DAMAGES OR LOSSES OF ANY KIND.

YOU HAVE NO RIGHT TO CANCEL OR AMEND THIS WIRE. 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 WIRE REQUEST IS NOT AMENDED OR CANCELLED. YOU AGREE TO REIMBURSE US FOR ANY COST, LOSSES, OR DAMAGES THAT WE INCUR IN CONNECTION WITH YOUR REQUEST TO AMEND OR CANCEL THE WIRE REQUEST.

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 WIRE REQUEST. AN EXAMPLE, THE AMOUNTS MAY DIFFER BECAUSE OF A CHARGE OTHER BANKS MAY IMPOSE TO RETURN THE FUNDS TRANSFER.

WE HAVE CUTOFF TIMES FOR PROCESSING WIRE REQUESTS. REQUESTS RECEIVED PRIOR TO 1:30 PM PST WILL BE TRANSMITTED SAME DAY. IF YOU GIVE US THE WIRE REQUEST AFTER THE CUTOFF, WE MAY TREAT THE WIRE REQUEST AS IF WE RECEIVED IT ON OUR NEXT BUSINESS DAY. FUNDS TRANSFER BUSINESS DAYS WILL INCLUDE ALL NORMAL BUSINESS DAYS OF UNITED LOCAL CREDIT UNION.

YOU MUST ACCURATLEY IDENTIFY BENEFICIARIES OF YOUR WIRE TRANSFER, IF YOU GIVE US THE NAME AND ACCOUNT NUMBER OF A BENEFICIARY, WE AND OTHER BANKS MAY PROCESS THE WIRE TRANSFER BASED ON THE ACCOUNT NUMBER ALONE, EVEN THOUGH THE MEMBER MAY IDENTIFY A PERSON OTHER THAN THE BENEFICIARY NAMED. IF YOU GIVE US THE NAME AND IDENTIFYING NUMBER OF A BANK, WE AND OTHER BANKS MAY PROCESS THE WIRE TRANSFER BASED ON THE BANKS IDENTIFYING NUMBER ALONE, EVEN THOUGH THE NUMBER MAY IDENTIFY A BANK OTHER THAN THE BANK NAMED. IN THESE CASES, YOU ARE STILL OBLIGATED TO PAY US THE AMOUNT OF THE WIRE TRANSFER.

FEDWIRE IS THE FUNDS TRANSFER SYSTEM OF THE U.S. FEDERAL RESERVE BANKS. 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 WIRE TRANSFER IS ISSUED BY A MEMBER, THE SECURITY PROCEDURES INVOLVES USE OF IDENTIFICATION METHODS THAT MAY INVOLVE PHOTO IDENTIFICATION, SIGNATURE IDENTIFICATION OF ORIGINAL SIGNATURE AND/OR CALL BACK PROCEDURES BY UNITED LOCAL CREDIT UNION.

YOU AUTHORIZE UNITED LOCAL CREDIT UNION 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 CALENDAR DAY PERIOD, WE ARE NOT LIABLE, OR OBLIGATED TO COMPENSATE YOU FOR ANY LOSS OF INTEREST OR INTEREST EQUIVILANT BECAUSE OF AN UNAUTHORIZED OR ERRONEOUS DEBIT.