



Member Wire Transfer Agreement

Instructions: All Lines must be completed. **Please print all information. Deadline for wires is 12:00 Noon Daily**

1. Member's Name: _____
Address: _____
City/State/Zip Code: _____
Proof of Identification: (Photo ID, License, Passport) # _____ Exp. Date _____

2. **Member's Account Number and Share Type (Where funds are to be withdrawn from)**
Originators Acct. #: _____ Share Type: _____

3. Telephone Number member can be reached at: _____

4. **Dollar amount to be sent:** \$ _____

5. RECEIVING BANK'S WIRING INSTUCTIONS

ABA 9-digit Routing Number: (Receiver FI ABA) _____

Bank Name: (Receiver FI Name) _____

Branch Address: _____

City/State/Zip Code: _____

Bank Telephone Number: _____

Special Instructions (Name on Escrow Account & Number, Final Credit Information: (Bank to Bank Info)

6. Name on Account at Receiving Bank: (Beneficiary Name) _____

7. **Beneficiary Address:** _____

8. Beneficiary Account Number at Receiving Bank: _____

9. **Type of Account at Receiving Bank:** _____

I hereby authorize UPS 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 UPS Employees Federal Credit Union harmless if the funds are not received and credited due to incorrect information. I have read the UPS Employees Federal Credit Union funds transfer authorization printed on the back of this agreement.

Member's signature: _____ **Date:** _____

VERIFICATION METHOD

___ Driver's License No. ___ Signature ___ Person known ___ Last ATM W/D ___ Mother's Maiden Name

Call Back: Member's Phone No. (If amount is over \$2500.) _____ Time: _____

Supervisor/Manager Signature: _____ Staff: _____

Date & Time Processed: _____

IMPORTANT: READ CAREFULLY BEFORE SIGING

AUTHORIZATION

You authorize us, UPS Employees Federal Credit Union, to transfer funds (a "funds transfer) as shown on the front of this payment order. Our charges for the funds transfer are disclosed in our fee schedule. Other banks involved in the funds transfer may impose additional chargers.

We may fail to act or delay in acting on payment order without liability because of legal constraint, your negligence, interruption of communication facilities, equipment failure, war, emergency conditions, or other circumstances beyond our control. We may also fail or delay in sending a payment order without liability if sending the order would violate any guideline, rule, or regulation of any government authority.

We are not liable for consequential, special or exemplary damages or losses of any kind.

You have the right to cancel or amend this payment order. If you ask us to cancel or amend I/we may make a reasonable effort to act on your request. But we are not liable to you if for any reason this payment order is not amended or canceled. You agree to reimburse us for any costs, losses, or damages that we incur in connection with your request to amend or cancel the payment order.

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 payment order.

An example, the amounts may be different because of a charge other banks may impose to return the funds transfer.

We have cutoff times for processing payment orders. Orders received prior to 11:30 A.M. (local time) will be same day transmitted. If you give us the payment order after the cutoff time, we may treat the payment order as we receive it on our next business day. Funds transfer business days will include all normal business days of the UPS Employees Federal Credit Union and the Federal Reserve Bank.

You must accurately identify beneficiaries of your payment order. If you give us the name and account number of beneficiary we and other banks may process the payment order based on account 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 payment 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 payment ordered.

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 payment order is issued by a member, the security procedures involves use of identification methods that may involve photo identification, signature identification and/or call back procedure by UPS Employees Federal Credit Union.

You authorize UPS Employees Federal 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-day period, we are not liable, or obligated to compensate you, for any loss of interest or interest equivalent because of an unauthorized or erroneous debit.

Date: _____ Signature: _____