



## WIRE TRANSFER OF FUNDS

### OUTGOING WIRES

(Wiring funds to another financial institution)

The following information is needed from the member:

Member's name: \_\_\_\_\_

Member's address: \_\_\_\_\_

Member's account #: \_\_\_\_\_

Dollar amount of wire: \$ \_\_\_\_\_

Receiving financial institution: \_\_\_\_\_

ABA (routing) #: \_\_\_\_\_

Beneficiary's name: \_\_\_\_\_

Beneficiary's address: \_\_\_\_\_

Account #: \_\_\_\_\_

Beneficiary Info (if applicable): \_\_\_\_\_

THE CUSTOMER AGREES TO RELEASE THE CREDIT UNION FROM RESPONSIBILITY OR LIABILITY FOR ANY INACCURACY, INTERRUPTION, DELAY, OR FAILURE IN TRANSMISSION, AND TO INDEMNIFY AND HOLD THE CREDIT UNION HARMLESS AGAINST CLAIMS BASED THEREON, WHEN SAME ARE OCCASIONED BY ANY CIRCUMSTANCES BEYOND THE CREDIT UNION'S REASONABLE CONTROL INCLUDING BUT NOT LIMITED TO CIRCUMSTANCES ASSOCIATED WITH THE FOLLOWING: WIRE SERVICE AVAILABILITY; WEATHER, POWER FAILURE, AIR CONTIONING FAILURE, COMMUNICATION LINE FAILURE AND ERRORS OR THE LACK OF RESPONSIVENESS OF OTHER ORGANIZATIONS. THE CUSTOMER AGREES TO HOLD THE CREDIT UNION HARMLESS AND INDEMNIFY THE CREDIT UNION FOR ANY AND ALL CLAIMS, DEMANDS, EXPENSES (INCLUDING BUT NOT LIMITED TO ATTORNEY'S FEES AND COSTS), LOSS OR DAMAGE OF ANY NATURE WHATSOEVER ARISING DIRECTLY OR INDIRECTLY FROM ANY TRANSFER REQUEST INITIATED PURSUANT TO THIS AGREEMENT.

Member's Authorization: \_\_\_\_\_

Date of Request: \_\_\_\_\_

(NOTE: The credit union may charge a \$10.00 processing fee for outgoing wires.)

(Rev 10/09)