

**UNITED METHODIST FEDERAL CREDIT UNION  
MEMBER WIRE TRANSFER AGREEMENT**

All information must be completed.

1. Members Name: \_\_\_\_\_  
Last four digits of Social Security #: \_\_\_\_\_  
Driver License#: \_\_\_\_\_
2. Member Account # and Share ID funds will be withdrawn from:  
Account #: \_\_\_\_\_ Share ID: \_\_\_\_\_
3. Telephone # where you can be reached: ( \_\_\_\_\_ ) \_\_\_\_\_  
Alternate Phone #: ( \_\_\_\_\_ ) \_\_\_\_\_
4. Dollar amount of wire to be sent: \$ \_\_\_\_\_
5. Date on which wire is to be sent: \_\_\_\_\_
6. Receiving Bank's Wiring Instructions:  
Bank Name: \_\_\_\_\_  
Bank Address: \_\_\_\_\_  
9 Digit ABA Routing Transit#: \_\_\_\_\_  
For International Wires: Swift Code: \_\_\_\_\_  
International Bank Account Number (IBAN): \_\_\_\_\_
7. Beneficiary Name at Receiving Institution: \_\_\_\_\_  
Account # at Receiving Institution: \_\_\_\_\_  
Beneficiary's Account Address: \_\_\_\_\_  
Purpose of Payment: \_\_\_\_\_  
\_\_\_\_\_

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

Member Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**IMPORTANT: READ CAREFULLY BEFORE SIGNING THIS  
WIRE TRANSFER AUTHORIZATION**

You authorize United Methodist 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 charges.

We may fail to act or delay in acting on a payment order without any liability because of legal constraint, your negligence, interruption of communication facilities, equipment failure, war, emergency conditions, or the circumstances beyond our control. You may also fail to send or delay in sending a payment order without any 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 no right to cancel or amend this payment order. If you ask us to cancel or amend it, we may make a reasonable effort to act on your behalf. 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 cut off times for processing payment orders. Orders received prior to 12:00 P.M. (noon, Pacific Standard Time) will be same day processed. If you give us this payment order after the cutoff time, we may treat the payment order as if we received it on our next business day. Funds transfer business days will include all normal business days of the United Methodist Federal Credit Union.

You must accurately identify beneficiaries of your payment order. If you give us the name and account number of a beneficiary, we and other banks may process the payment order 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 payment order on the bank's 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 order.

Fedwire is the funds transfer system of the U.S. Federal Reserve Banks. We or other banks involved may use Fedwire to do 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 of original signature and/or call back Procedures by United Methodist Federal Credit Union.

You authorize the United Methodist 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 discrepancies between your record and ours appear. If you fail to notify us within this 14-day period, we are not liable, obligated to compensate you, for any loss of interest or interest equivalent because of an unauthorized or erroneous debit.

Date: \_\_\_\_\_

Member Signature: \_\_\_\_\_