

Combined Employees Credit Union
Domestic Outgoing Wire Transfer Request Form

CUT-OFF TIME FOR WIRES IS 2:00 PM, EST

Please print and complete all information requested.
*All changes and/or mark-outs **must** be initialed by the requester.*

Member Name: _____ Member Number: _____ Time: _____

Street Address: _____ City: _____ State: _____ Zip Code: _____

Social Security Number: _____ Date of Birth: _____ Phone: _____

Transfer Amount \$ _____ Expected Transfer Date: _____

Payee's Receiving Financial Institution: _____

City and State: _____ Payee's Routing/Transit Number: _____

Further Credit To: _____ Account Number: _____
(Intermediary Bank, if applicable) (Intermediary Bank, if applicable)

Payee's Name: _____

Payee's Street Address: _____ City: _____ State: _____ Zip Code: _____

Payee's Account Number: _____

Special Instructions: _____

Except as provided specifically herein, the terms and conditions of my/our Membership Agreement and Account Agreement govern this service. Further, subject to Article 4A of the Uniform Commercial Code and Regulation J of the Federal Reserve Board as specifically applicable, you agree to hold harmless and indemnify Combined Employees Credit Union (CECU), its affiliates and all persons in privity with CECU from and against all liabilities, claims, losses, costs, expenses and damages of any kind, including direct, indirect, incidental, consequential and punitive, including claims caused by CECU's negligence or gross negligence, caused, incurred or suffered by CECU, or asserted against CECU resulting directly or indirectly from the performance of the services relating to this transaction. CECU shall only be responsible and liable to compensate you to the extent required by Article 4A or Regulation J. CECU will exercise ordinary care in the selection of its processing agents and correspondents; however, CECU assumes no responsibility for any loss occasioned by errors, omissions or delays caused by any processing agent or correspondent, or for any cause beyond its control. In addition, CECU assumes no responsibility for the fees or deductions of any correspondent institution or other agent participating in the transaction. CECU may charge a fee to initiate an investigation of this transaction, to be reimbursed by the Credit Union only if an error can be determined to have occurred on the part of CECU. CECU operates within the guidelines established by the Treasury's Office of Foreign Assets Control (OFAC), imposing economic sanctions against target hostile foreign countries, entities and specially designated individuals. Under penalty of Federal Law, CECU is obligated to block transactions where any party is included on one of OFAC's list of designated persons or entities. Proceeds from blocked transactions must be held until such entity or person is removed from the list or upon permission from OFAC.

By signing below, I agree to the above statements.

Member's Signature: _____ Date: _____

Verification Method Used (Initial)

_____ Driver's License
_____ Signature Card

Teller Instructions: (Initial)

_____ Identify Member/Verify Available Funds
_____ Debit account for wire; Credit G/L
_____ Debit account for fee; Credit G/L
_____ Wires over \$10,000 require Mgmt. approval
_____ Give Wire form to Acct. Mgr. immediately

Fax/Phone Requests: (initial)

_____ Call Back Date: _____
_____ Call Back Phone: _____
_____ Employee taking wire info MUST sign form
_____ Fax/phone wires over \$3,000 require Mgmt. approval

Accounting Instructions:

_____ Date Rec'd/Time Rec'd
_____ Date Sent/Time Sent
_____ Updated Wire Log