



SRI Federal Credit Union

DOMESTIC WIRE TRANSFER AUTHORIZATION & AGREEMENT

Member Name: _____

Member Account: _____ Suffix: _____

Member Telephone: _____ Email (for notification): _____

Transfer Amount: _____ US Dollars Only

TRANSFER TO INFORMATION: * indicates mandatory information

Bank Name*: _____

Bank Address: _____

City/State/ZIP: _____

Bank Phone # _____

ABA/Routing # * (9 digit) _____

Receiving Account Name *: _____

Receiving Account *: _____

Account Holder Address *: _____

Additional Reference/Info: _____

I hereby authorize the SRI Federal Credit Union to transfer funds by wire as completed above. I understand that my account (indicated above) will be debited for the amount of the wire plus all applicable fees. I agree to hold the SRI Federal Credit Union harmless if the funds are not received and credited due to incorrect information provided above. I have read the SRI Federal Credit Union **FUNDS TRANSFER AUTHORIZATION** printed on the reverse of this agreement.

***Requests must be received before 1:00 pm for same day transfers.**

MEMBER SIGNATURE: _____

DATE: _____ **TIME:** _____

FOR CU USE ONLY:

Member Verification: Driver's License: _____ Signature: _____ Personally Known: _____ Verified Last Trans: _____

Call back for faxed requests over \$2,500.00 _____

OFAC Verification Copy _____

Date & Time Processed: _____ Ref#: _____ Notification Setup

SRI Staff member: _____ Approved/Verified by: _____



IMPORTANT: READ CAREFULLY BEFORE SIGNING AUTHORIZATION

I hereby authorize SRI Federal Credit Union, to transfer funds (a “funds transfer”) as shown on the reverse of this payment order. Please see our current fee schedule for wire transfer fees. Other banks involved in the fund transfer may impose additional charges for which the SRI Federal Credit Union will bear no responsibility.

We may fail to act, or delay in acting on a payment order, without any liability, due to legal constraint, your negligence, interruption of communication facilities, equipment failure, war, emergency conditions, or any other circumstances beyond our control. We 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 once it has been processed. If you request us to cancel or amend it, we may make a reasonable effort, with your written authorization, to act on your request. 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 this payment order.

If we try to cancel this fund transfer, we do not have to refund your money until we determine that the beneficiary has not received the funds, and that the funds have been returned to us. If we return the funds, the refund may not be equal to the amount of the original payment order due to charges that the other institution may have imposed for returning the funds.

Orders received prior to 1:00 P.M. (PST) will be transmitted the same day. If the request is received after 1:00 P.M.; it will be transmitted the following business day. Funds transfer business day will be considered all normal business days of the SRI 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 the 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 provide us the name and identifying number of a bank, we and the other banks may process the payment order based on the bank’s identifying number alone, even though the number may identify a bank other than the bank name. 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 make the funds transfer. If any part of the funds transfer is carried by FedWire, Regulation J of the U.S. Federal Reserve Board covers your rights and obligations regarding the funds transfer.

When a member issues a payment order, the security procedure involves use of identification methods that may involve, photo identification, signature identification, and/or call back verification by the SRI Federal Credit Union.

You authorize the SRI Federal Credit Union to debit your account to pay for the amount of the funds transfer as well as the disclosed fees. 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 your statement in which any erroneous debit to your account, or any other discrepancy between your records and ours appears. If you fail to notify us within this 14 days period, we are not liable, or obligated to compensate you for any loss of interest equivalent because of the erroneous debit.

Member Signature: _____ Date: _____