



WIRE AUTHORIZATION FORM



MEMBER NAME _____ ACCOUNT NUMBER _____

ID & TYPE _____ AMOUNT OF WIRE \$ _____ DATE OF WIRE _____

ADDRESS _____ PHONE _____

CITY _____ STATE _____ ZIP _____

Name of Receiving Financial Institution _____

Routing Number _____

Further Credit to _____ Routing Number _____

Name of Beneficiary _____ Account Number _____

Address of Beneficiary _____

Special Instructions _____

The undersigned represents that the above information is correct and acknowledges responsibility for any errors resulting from incorrect and/or inaccurate information provided. The undersigned authorizes First American Credit Union to use any means it deems suitable for the transmission of the funds and understands and agrees that in carrying out this wire transfer, the Credit Union acts only as an agent. The undersigned hereby releases the Credit Union from all liability from any loss unless the loss arises out of the Credit Union's failure to exercise ordinary care. Failure to act in good faith or failure to act in accordance with the undersigned's instructions given pursuant to this Authorization. If the undersigned's Authorization identifies the beneficiary both by a name and an identifying or basic account number and the name and number identify different persons, payment or cancellation of the order may be made solely on the basis of the number. The Fedwire System may be used for this wire transfer. Federal Reserve Regulation J is the law covering Fedwire transactions. The Credit Union will not be liable to make any refund to the undersigned for cancelled request until after the Credit Union receives confirmation of the returned funds. You authorize the Credit Union to debit the account showed above to pay for this transfer and any fees. The Credit Union has no influence or responsibility for fees or surcharges imposed by other financial institutions involved in the transfer of funds. Any additional fees imposed by other financial institutions will be charged to your account. Daily cutoff times are 1:30 p.m. Wires processed after this time or on a day the Federal Reserve Bank observes as a holiday and the Credit Union is open for business will be processed the following business day.

Fee: \$15.00 Wire requests initiated via fax have a \$2,500.00 maximum limit. Please visit your branch for amounts greater than \$2,500.00.

MEMBER SIGNATURE _____ DATE _____ DL# _____

OFAC Check _____

Taken By _____ Date Input _____ Wire Input by _____

Time Input _____ Confirmation # _____ Verified by _____

(before wire is sent)