



WSSC Federal Credit Union

The better side of banking!

www.wsscfcu.org

Mailing Address: P. O. Box 1187
Laurel, Maryland 20725-1187

Street Address: 14501 Sweitzer Lane
Laurel, Maryland 20707

Phone: (301) 206-8111
(800) 828-6439 ext 8111

Fax: (301) 206-8481

Domestic Wire Transfer Agreement

(If handwritten, please print clearly)

Date: _____ Account #: _____

Member Name – First: _____ M.I.: _____ Last: _____

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

Phone - Home: _____ Cell: _____ Work: _____

Amount: _____

Financial Institution Name (FI): _____ ABA Routing #: _____

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

Intermediary Bank (if applicable): Intermediary Bank Name (IB): _____

ABA Routing # / Account #: _____

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

Funds to be credited to: Beneficiary Name (BE): _____ Account #: _____

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

Additional Information/Remarks: _____

I have read WSSC FCU's Wire Transfer Authorization form and hereby authorize the Credit Union to transfer funds as described herein and debit my account in the amount transferred, plus the \$25.00 Wire Transfer fee. I agree to hold WSSC FCU harmless if the funds are not received and credited due to incorrect information in accordance with this request. I further agree to the terms and conditions set forth in the Wire Transfer Agreement.

Member Signature: _____

For Credit Union Use Only

Receiving Employee: _____ Date and Time Received: _____ Funds Debited by: _____ Fee _____
Charged

Entered by: _____ Verified by: _____ OFAC Check: _____

ID Type _____ No.# _____ Comments: _____

*Request over \$5,000.00 - Manager Review _____ Request over \$25,000.00 - CEO Review _____

WSSC Federal Credit Union - Wire Transfer Agreement Terms and Conditions

The transaction requested will be cleared through Mid-Atlantic Corporate FCU or M&T Bank. Regulation J and Uniform Commercial Code (UCC) Article 4A govern this transaction. A Wire request is known as a "payment order" under Article 4A of the UCC. The Credit Union will process wire requests received by 2:00 p.m. on the same day; we cannot guarantee same day receipt and crediting of the wired funds by the receiving financial institution.

We will verify that this payment order was authorized by you if received by Fax. Verification will be done by calling the telephone number of record for the account to confirm that you initiated the request. ***Please be available for wire transfer verification call back.*** Requests by Fax may not exceed \$1,000.00.

You are liable for incorrect information. This means that you will be responsible for any loss or expenses incurred by a receiving institution, which executes or attempts to execute the Wire Transfer Authorization form in reliance on the identifying number you provided. Please be aware that we will not verify the accuracy of any name or account number provided by you. If you give us a payment order that identifies the person to whom you are wiring funds by name and account number or some other identifying number, we may pay that person on the basis of the number provided to us by you and consider that number to be proper identification. This will be true even if the number you provided to us identifies a person different from the named person, unless otherwise provided by law or regulation. We will not be held liable for any loss or expense arising from a wire transfer of funds unless the loss or expense is the direct result of negligence on the part of the credit union or its employees.

The Credit Union is not responsible to any transferee, beneficiary, or other party as a result of this wire transfer request nor shall the Credit Union be liable for insolvency, neglect, misconduct, mistake, or default of another institution or person, including an originator, except as provided in this request form.

We reserve the right to delay or not to process request (a) to beneficiaries listed on the Specially Designated National lists from the U.S. Department of Treasury, or (b) for any reason related to an Executive Order of the President, or directive of the U.S. Treasury Department.

We will not be liable for the insolvency, neglect, misconduct, mistake, default or delay of any other bank, entity or person whether or not the other bank, entity or person is our agent.

Our liability for failure to follow your instructions will be limited to the amount of any payment order lost plus incidental expenses and interest. In no event will we be liable for any present or future indirect or consequential damages, punitive damages or special damages, whether or not we were first advised of the possibility of such damages. We reserve the right to reject any payment order for any reason, including, but not limited to, the lack of sufficient available funds in the account be to be charged.

We cannot revoke or cancel a payment order once it has been sent and we will not be liable to you if we cannot recover any funds already transferred.

You must notify us in writing of any error; mistake or irregularity within 60 calendar days after the payment order was requested. Thereafter, we will have no liability to you.

Member Signature: _____

Date: _____