



WESLA FCU WIRES

WIRE CUTOFF TIME IS 3:30 PM
FORM MUST BE SIGNED AND DATED
WE DO NOT SEND INTERNATIONAL WIRES

Date _____ Wire# _____ GL# _____ Fees \$25.00 to GL#269-007

Amount \$ _____ + Wire Fee \$25.00 = \$ _____

Member Information

Sender Name _____ Sender Address _____

Call Back Number _____ Call Back By: _____

Sender Account Number _____ SVG1 Checking SS 25

TO

Bank Name _____ Bank Location (City) _____ State _____

Branch # _____ ABA Routing # _____ Phone # _____

FOR FURTHER CREDIT

(use only if wire is going to a second financial institution)

Financial Institution Name _____

Account # _____ Bank Location (City) _____ State _____

PERSON RECEIVING WIRE

Name _____ Account Number _____

Receiver's Address _____

Other Information _____

WESTERN UNION WIRES ONLY (\$30.00 Fee applies to WU):

Code Word: _____ Location _____

I acknowledge receipt of and I agree to the terms of the attached WESLA Federal Credit Union Funds Transfer Agreement. I authorize WESLA Federal Credit Union to process my Wire Request as instructed on this form.

Member Signature _____ Date _____



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Fees for wire transfers are disclosed in the Rate and Fee Schedule. Other Financial Institutions involved in the wire transfer may impose additional fees.

WESLA Federal Credit Union may fail to act or delay acting on a wire transfer without any liability due to legal constraint, your negligence, lack of funds, interruption of communications facilities, equipment failure, war, emergency conditions or other circumstances beyond our control. WESLA FCU may also fail to send or delay a transfer without any liability if sending the wire transfer would violate any guideline, rule or regulation of any government authority.

WESLA FCU is not liable for consequential, special or exemplary damages or losses of any kind.

If member asks WESLA FCU to cancel or amend the transfer, WESLA FCU may make a reasonable effort to act on your request. WESLA FCU is not liable to you if for any reason this transfer is not amended or canceled. You agree to reimburse WESLA FCU for any costs, losses, or damages WESLA FCU incurs in connection with your request to amend or cancel the transfer.

If wire transfers canceled: WESLA FCU does not have to refund your money until WESLA determines that the beneficiary has not received the money and the money is returned to WESLA FCU. If WESLA FCU returns your money, the refund may not be equal to the amount of the original wire transfer. For example, the amounts may be different because of a charge other financial Institutions may impose to return the wire transfer.

Cut off times for processing wire transfers. Domestic wire transfers received prior to 3:30pm will be transmitted on the same business day. Wire transfers received after the cut off times will be transmitted the next business day. Wire transfer business days will include all normal business days of WESLA FCU.

You must accurately identify beneficiaries of your wire transfer. When you give WESLA FCU the name and account number of a beneficiary, WESLA FCU and other Financial Institutions may process the wire transfer based on the account number alone, even though the number may identify a person other than the beneficiary name. When you give WESLA FCU the name and identifying number of a Financial Institution, WESLA FCU and other Financial Institutions may process the wire transfer based on the Financial Institutions identifying number alone, even though the number may identify a Financial Institution other than the financial institution named. In these cases, you are still obligated to pay WESLA FCU the amount of the wire transfer.

Fed wire is the funds transfer system of the U.S. Federal Reserve Bank. WESLA FCU and Financial Institutions involved may use Fed wire to make the wire transfer. If Fed wire carries any part of the wire transfer, Regulation J of the U. S. Federal Reserve Board governs your rights and obligations regarding the wire transfer.

When a member requests a wire transfer, the security procedure involves use of Identification methods that may involve, photo Identification, signature verification of original signature and/or call back procedure by WESLA FCU.

By requesting a wire transfer, you authorize WESLA FCU to debit your account to pay for this transfer. WESLA FCU will notify you about the wire transfer on your statement. You must send WESLA FCU written notice, including a statement of relevant facts, within 60 calendar days after you receive the first member statement on which any unauthorized or erroneous debit to your account, or any other discrepancy between your records and ours WESLA FCU. If you fail to notify WESLA FCU within this 60- day period, WESLA FCU is not liable, or obligated to compensate you, for any loss of interest or interest equivalent because of an unauthorized or erroneous debit.