

AFFINITY GROUP CREDIT UNION

WIRE TRANSFER INFORMATION

Date _____ Wire Amount \$ _____ Wire Fee \$ _____ Faxed Mailed

Member # _____ Suffix # _____

Member's Name: _____ Phone # (Day): _____

First Credit Bank Name _____

City, State _____

ABA # _____

Further Credit (If Applicable) _____

(This would be if the wire goes to the Main Office and then is forwarded to a branch)

ABA # or Account # _____

Final Credit Name (Name on account receiving funds) _____

Recipient's Address (Address of person receiving funds) _____

City _____ State _____ Zip Code _____

Savings Acct# _____ Checking Acct # _____ Other _____

*****You must obtain the full address of the wire recipient.*****

Member's Signature _____

*****Do not write below this line. This section will be filled out by the Credit Union*****

Employee Signature _____

OFAC Scan Completed By _____ Date Completed _____

Funds Withdrawal From Members Account Completed By _____ Date Completed _____

Call Back Verification Completed By _____ Date Completed _____

Wire Created By _____

Wire Confirmation By _____

Final Verification Completed By _____

Fees:

Incoming.....No Charge

Outgoing.....\$20.00

International.....\$35.00

Cut-Off Time 3:45 p.m.

Cut-Off Time 11:00 a.m.

*Signature of member required for ALL wires.

**Faxed information with signatures is accepted.

Revised 1/04/12

FUNDS TRANSFER AGREEMENT AND NOTICE

1. Affinity Group Credit Union may establish or change cut-off times for the receipt and processing of funds transfers requests, amendments, or cancellations. Unless other times are posted for various types of funds transfer, the cut-off time will be at 3:45 p.m., on each weekday that the credit union is open which is not a holiday. Payment orders, cancellations, or amendments received after the applicable cut-off time may be treated as having been received on the next following funds transfer business day processed accordingly.
2. The credit union may charge your account for the amount of any funds transfer initiated by you or by any person authorized by you as a joint tenant or other authorized party with the right of access to the account from which the funds transfer is to be made.
3. The credit union may establish, from time to time, security procedures to verify the authenticity of a payment order. You will be notified of the security procedures, if any, to be used to verify payment orders issued by you or for which your account will be liable. You agree that the authenticity of payment orders may be verified using that security procedure unless you notify the credit union in writing that you do not agree to that security procedure. In that event, the credit union shall have no obligation to accept any payment order from you or other authorized parties on the account until you and the credit union agree, in writing, on the alternate security procedure.
4. If you send or receive a wire transfer, Fedwire may be used. Regulation J is the law covering all Fedwire transactions. This means that Regulation J will govern your rights and liabilities in a wire transfer involving Fedwire.
5. If you give the credit union a payment order which identifies the beneficiary (recipient of the funds) by both name and identifying bank account number, payment may be made by the beneficiary's bank on the basis of the identifying bank account number, even if the number identifies a person different than the named beneficiary. This means that you will be responsible to the credit union if the funds transfer is completed on the basis of the identification number you provided the credit union.
6. If you give the credit union payment order which identifies an intermediary or beneficiary's bank by both name and an identifying number, a receiving bank may rely on the number as the proper identification even if it identifies a different person than the named bank. This means that you will be responsible for any loss or expenses incurred by a receiving bank which executes or attempts to execute the payment order in reliance on the identifying number you provided.
7. If the credit union receives a fund transfer for you or for other persons authorized to have access to your account, you agree that the credit union is not obligated to provide you with the next-day notice of the receipt for the funds transfer. The credit union will provide you with notification of the receipt of all funds transfers by including such items in the periodic statements, which we provide. You may, of course, inquire between receipt of periodic statements whether or not a specific funds transfer has been received.