



WIRE TRANSFER ORDER

The member listed as originator below requests payment to be made to the beneficiary and account number named below. To the extent not prohibited by law, the undersigned agrees that this wire transfer is irrevocable and that the sole obligation of the credit union is to exercise ordinary care in processing this wire transfer and that the credit union is not responsible for any losses or delays which occur as a result of any other party's involvement in processing this transfer.

DOMESTIC
 INTERNATIONAL

| | | | | |
|--------------------------------------|------------------------------------|--------------------------------|------------------------------|--------------------|
| WireTransfer Order Submitted: | <input type="checkbox"/> In Person | <input type="checkbox"/> Phone | <input type="checkbox"/> Fax | Date: _____ |
|--------------------------------------|------------------------------------|--------------------------------|------------------------------|--------------------|

Disclaimer: Due to differing banking regulations and practices throughout the world, it is not possible for any U.S. institution to guarantee delivery of a wire transmitted outside the U.S., nor is it possible to guarantee a time frame for delivery.

ORIGINATOR INFORMATION: PLEASE PRINT

| | |
|---|-------|
| Member Name | _____ |
| Account Number | _____ |
| Daytime Phone Number | _____ |
| Member Street Address (NO P.O. BOXES) <i>MUST have for ALL Wires</i> | _____ |
| Amount of Transfer \$ | _____ |
| Member Signature | _____ |
| Wire Password - Must have signed Wire Agreement on file | _____ |

BENEFICIARY INFORMATION: PLEASE PRINT

| | |
|--|-------|
| Financial Institution Name | _____ |
| ABA/Routing Number | _____ |
| Branch Information | _____ |
| Intermediary Bank/Financial Institution (optional) | _____ |
| Intermediary Account/Reference Number (optional) | _____ |
| Final Beneficiary/ Final Credit | _____ |
| Final Beneficiary/ Final Credit Account Number | _____ |
| Beneficiary Street Address (NO P.O. BOXES) <i>MUST have for ALL Wires</i> | _____ |
| Special Instructions | _____ |

Identity Verification
In Person: verify and document government issued Identification; *Phone:* verify at least 3 identifiers to confirm identity; *Fax:* verify 2 identifiers

Identification: Type _____ ID# _____ Exp. Date _____
 SEG work ID
 SSN
 Other: _____ [i.e. recent transactions, payroll info, phone #'s, address]
 Wire Password (must have signed Wire Agreement on file)

Verification completed by: _____
 Print Name _____ Signature _____

Account Debit Verification

Wire Amount Wire Fee Date: _____

Verification Completed By: _____
 Print Name _____ Signature _____

Transfer Information

Date of Transfer: _____ Wire ID # _____

 Callback Domestic
 OFAC International

Transfer Performed By: _____
 Print Name _____ Signature _____

Approval/Release wires over \$1000

Date: _____

Approved/Released by _____
 Print Name _____ Signature _____



Wire Transfer Agreement

Section A - Wire Transfer Policies and Procedures

The Credit Union generally uses the Federal Reserve System's Fedwire to wire funds from your credit union account to another institution. The Federal Reserve System has adopted Regulation J governing all Fedwire transactions and by requesting a wire transfer from your account, you agree to be bound by this Regulation, whether or not Fedwire was used, in whole or in part, to actually process your request.

The Credit Union will accept and generally process your domestic and international wire transfer instructions any week day that is not a Federal Holiday. The wire must be submitted to Georgia Central before 2:00 PM, Eastern Time. Wires received after 2:00 PM or on Saturday will be processed the next business day. To the extent not prohibited by law, you agree that this wire transfer is irrevocable and that the sole obligation of the credit union is to exercise ordinary care in processing your wire transfers and the credit union is not responsible for any losses or delays which occur as a result of any other party's involvement in processing your wire transfers.

Under Regulation J and related sections of the Uniform Commercial Code (UCC), a wire transfer will be posted by the receiving institution and any intermediary institutions to the account number(s) you supply, even if the name you supply does not correspond to that account number.

The Credit Union has adopted the following commercially reasonable security procedure as that term is defined in Section 4A-201 of the Uniform Commercial Code.

All wire transfer orders:

- \$2500 or more must be done in person by an account owner and
- the account owner must present a valid government issued identification;
- over \$5000 requires a callback verification to the account owner who authorized the wire transfer

By completing the wire transfer agreement form, I choose not to use the credit union's standard, commercially reasonable security procedure for initiating wire transfer orders from my credit union account. Thus, I hereby expressly agree to be bound by any payment order, whether or not authorized, issued in my name and accepted by the credit union when I mail, fax, or otherwise deliver in person, a wire transfer agreement form containing my wire transfer password to a credit union office to be scanned to my account record and the passwords entered on my account profile; and the credit union verifies my valid government issued identification, mother's maiden name, signature, and a callback verification for any amount when my request is by phone or fax. I further understand and agree that if the credit union verifies my wire transfer order pursuant to these security procedures, then I will be liable for any wire transfers (payment orders) made from my account, whether or not I authorized them. I further understand that the security of my wire transfer passwords is extremely important and that I am liable for its use until I have notified the credit union, in writing, that it is no longer valid and the credit union has had a reasonable time to act upon my notification.

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Section B - Member Information

| | | | |
|----------------------------|-------|-----|-----------------------------|
| Member Name - Please Print | | | Member Account Number |
| Address | | | Member Daytime Phone Number |
| City | State | Zip | Mother's Maiden Name |

Section C - Passwords Selection

Establish Passwords Change Passwords

I hereby establish or change my wire transfer passwords and authorize the credit union to comply with any written wire transfer agreement which contains my wire transfer passwords, that is mailed, faxed or delivered in person, whether or not I actually authorized the transaction. I acknowledge and agree to the credit union's wire transfer policies and procedures.

Enter **TWO** wire transfer passwords. Select (Up to 8 characters: letters and/or numbers) - Please Print

| | | |
|--------------------|-------|------|
| Password 1: | Hint: | |
| Password 2: | Hint: | |
| Member's Signature | | Date |

Section D - For Credit Union Use Only

- Verified and documented valid government issued ID in system
- Mother's maiden name entered in system
- Password 1 entered in system
- Password 2 entered in system

Employee Name - Please Print _____

Employee Signature _____

Teller# _____

Date _____