

Domestic Wire Transfer Form



Amount of Wire \$ _____ **+ Wire Fee \$ 20.00 = \$** _____

If your MFCU account balance is over \$5,000.00 (after the wire transfer) the fee will be waived.

-Please Note All Fields Are Required in Order To Be Processed-

Wire Funds FROM:

MariSol Account #: _____ Phone#: _____

Withdraw Amount & Fee from: Savings Checking

Member Name: _____

Member Address: _____

Wire Funds TO:

Financial Institution Name: _____

Financial Institution Address: _____

Financial Institution ABA/Routing #: _____

Name of Receiver: _____

Address of Receiver: _____

Account # of Receiver: _____

Purpose of Payment: _____

Special Instructions:

Domestic wire transfer forms received by **10:30 a.m.** will be transmitted on the same business day. Request Forms received after **10:30 a.m.** will be transmitted the following business day.

Member Signature: _____ **Date:** _____

- FOR CREDIT UNION USE ONLY -

Date Received _____ Entered by _____ Verified by _____ Signature Verified By _____ & _____

Address Verified By _____ & _____ Photo ID Attached _____ & _____

Important Information Concerning Wire Transfers

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

MariSol 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. MFCU 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.

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

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

If wire transfer is canceled: MFCU does not have to refund your money until MFCU determines that the beneficiary has not received the money and the money is returned to MFCU. If MFCU 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 10:30am 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 MFCU.

You must accurately identify beneficiaries of your wire transfer. When you give MFCU the name and account number of a beneficiary, MFCU 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 named. When you give MFCU the name and identifying number of a Financial Institution, MFCU 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 MFCU the amount of the wire transfer.

Fed wire is the funds transfer system of the U.S. Federal Reserve Bank. MFCU 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, finger printing, photo identification, signature verification of original signature and/or call back procedure by MFCU.

By requesting a wire transfer, you authorize MFCU to debit your account to pay for this transfer. MFCU will notify you about the wire transfer on your statement. You must send MFCU 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 MFCU. If you fail to notify MFCU within this 60-day period, MFCU is not liable, or obligated to compensate you, for any loss of interest or interest equivalent because of an unauthorized or erroneous debit.