

# APPLICATION FOR DOMESTIC & INTERNATIONAL WIRE/CABLE PASSWORD

**PLEASE COMPLETE AND RETURN SIGNED FORM BY MAIL ONLY TO :**

USAlliance Federal Credit Union, Accounting Department

PO Box 14, Rye, NY 10580

**(NO EXPRESS / OVERNIGHT MAIL)**

<b>Member Name :</b>		<b>Member # :</b>	
<b>Street Address (No P.O. Box) :</b>			
<b>City :</b>	<b>State/Province :</b>	<b>Country :</b>	<b>ZIP Code :</b>
<b>Home Phone :</b>		<b>Business Phone :</b>	
<b>Cell Phone :</b>		<b>E-mail :</b>	

### DISCLOSURE INFORMATION FOR DOMESTIC & INTERNATIONAL WIRE/CABLE FUNDS TRANSFERS

The Credit Union generally uses the Federal Reserve System's Fedwire to wire or cable 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 or cable 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 wire transfer instruction any weekday that is not a Federal Holiday before 3:00 PM, Eastern Time; Foreign Cable instructions must be received by 12:00 PM, Eastern Time. Once placed, you cannot cancel or modify your wire transfer or cable request. By requesting a wire transfer from your account, you agree that the Credit Union is not liable for failure to process your request when the failure is due to circumstances beyond its control. In any event, the Credit Union's liability shall not exceed its fee for the service and, if applicable, interest at the Deposit Account rate for each day until a Credit Union error is corrected. Under Regulation J and related sections of the Uniform Commercial Code (UCC), a wire transfer or cable 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 or cable instructions must be completed by an account owner; who identifies the account by number; who presents photo identification; who completes and signs a *Domestic Wire Transfer* and/or *International Cable Transfer* Form.

### DISCLOSURE INFORMATION FOR PASSWORD SELECTION

By applying for a Wire/Cable Transfer Password, I choose not to use the Credit Union's standard, commercially reasonable security procedure (as that term is defined in Section 4A - 201 of the Uniform Commercial Code) for initiating wire transfers (payment 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 an *Domestic Wire Transfer* and/or *International Cable Transfer* Form containing my Wire/Cable Transfer Password to the Accounting Department of the Credit Union, and the Credit Union verifies these instructions by comparing the Password against its records. I further understand and agree that if the Credit Union verifies my wire/cable transfer request (payment 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 Password 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.

I Hereby establish or change my Wire/Cable Transfer Password and authorize the Credit Union to comply with any written, or *faxed Domestic Wire Transfer* and/or *International Cable Transfer* form which contain my Wire/Cable Transfer Password, whether or not I actually authorized the transaction. I acknowledge and agree to the Credit Union Wire Transfer Policies & Procedures.

### I HAVE READ AND AGREE TO THE FOREGOING CONDITIONS

**Selected Wire/Cable Transfer Password\* :**

\*Password must have a minimum of 8 characters in length.  
Password must contain at least one letter and one number.

### NOTARY REQUIREMENT

On \_\_\_\_\_ 20\_\_\_\_ before me, \_\_\_\_\_, Notary Public, personally  
(Date) (Notary)  
appeared \_\_\_\_\_ personally known to me (or proved to me on the basis of  
(Signer)  
satisfactory evidence) to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.  
WITNESS my hand and official seal. Signature \_\_\_\_\_  
(Notary Signature)

**(SEAL)**

**Member's Signature :**

**Date :**

### CREDIT UNION USE ONLY

**OFAC (Initials & Signature) :**

**Signature Verified (Initials & Signature) :**

**Manager Approval (Initials & Signature) :**

**Input Data Verification (Initials & Signature) :**