

## DOMESTIC WIRE TRANSFER FORM

**PLEASE COMPLETE AND RETURN SIGNED FORM TO ACCOUNTING DEPARTMENT FAX (914) 881-3468**

Wire transfers must be requested in writing on the current wire transfer form, and must include a clear legible copy of your unexpired government issued photo identification. To ensure the copy is as clear and legible as possible, please enlarge the image. Wire transfer forms that are incomplete, unsigned or illegible will not be accepted. Verify your contact information and available funds prior to sending your wire request. Wire transfers cannot be made directly from a loan account. For verification, we may call back any Member who requests a wire transfer. Call backs are made to your phone number of record prior to processing. Refer to the Credit Union's published fee schedule for the Wire/Cable Transfer of Funds.

<b>Member Name :</b>			<b>Member # :</b>		
<b>ID Type:</b> <input type="checkbox"/> Driver's License <input type="checkbox"/> Passport <input type="checkbox"/> State ID <small>Attach a clear and legible copy of your unexpired government issued photo identification.</small>			<b>Identification # :</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>		
<b>Purpose:</b>			<b>From Deposit Account # :</b>		
<b>U.S. Dollar :</b> <small>(Amount In Words)</small>				<b>U.S. Dollar : \$</b> <small>(Amount In Numbers)</small>	
<b>Receiving Financial Institution Name:</b> <small>Please DO NOT use Acronyms or Abbreviations.</small>					
<b>9 Digit ABA #****</b>					
<small>****Please be advised that the American Bankers Association (ABA) Routing &amp; Transit Number (R&amp;T) shown on your Check or Deposit Slip may not be the appropriate number for processing your request. Please contact the Receiving Financial Institution and verify this information prior to completing this form.</small>					
<b>Street Address (No P.O. Box):</b>				<b>Phone # :</b>	
<b>City :</b>			<b>State :</b>		<b>ZIP Code :</b>
<b>Further Credit To (If Applicable) :</b>				<b>Account # :</b>	
<b>Additional Information :</b>					
<b>Final Credit To :</b> <small>(Required Recipient Full Name / Account Title)</small>				<b>Account # :</b>	
<b>Relationship To Member :</b>				<b>Phone # :</b>	
<b>Street Address (No P.O. Box):</b>					
<b>City :</b>		<b>State/Province :</b>		<b>Country :</b>	<b>ZIP Code :</b>
<b>Special Instructions :</b>					
<b>DISCLOSURE INFORMATION FOR DOMESTIC WIRE FUNDS TRANSFERS</b>					
<p>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.</p> <p>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. Once placed, you cannot cancel or modify your wire transfer 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.</p> <p>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.</p> <p>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 instructions must be completed by an account owner; who identifies the account by number; who presents photo identification; who completes and signs a <i>Domestic Wire Transfer Form</i>.</p>					
<b>I HAVE READ AND AGREE TO THE FOREGOING CONDITIONS</b>					
<b>Member's Signature :</b>				<b>Date :</b>	
<b>Pre-Established &amp; Activated Wire/Cable Transfer Password*** Please Print</b>					
<small>***Wire/Cable Transfer Password must be <b>pre-established &amp; activated</b>. Domestic Wire Transfer Form containing <i>Wire/Cable Transfer Password</i> cannot be accepted in branch and must be faxed to the Accounting Department at (914) 881-3468.</small>					
<b>Without Password** (One Time Only) Two balance inquiries* at an ATM are required to process the transaction.</b>					
<small>**Wire transfers without a password exceeding one hundred thousand dollars (\$100,000) must be presented in person by an account owner. *Outside USA, Two ATM withdrawals of same dollar amount permitted in lieu of balance inquiries.</small>					

<b>CREDIT UNION USE ONLY</b>					
<b>Transfer Instructions via :</b> <input type="checkbox"/> In Person <input type="checkbox"/> Fax <input type="checkbox"/> Mail			<b>Signature Verified</b> (Printed Initials & Signature) :		
<b>Authenticated By :</b> <input type="checkbox"/> Wire/Cable Password <input type="checkbox"/> ATM Inquiries <input type="checkbox"/> ATM Withdrawals <input type="checkbox"/> ID In Person					
<b>OFAC</b> (Printed Initials & Signature) :			<b>Manager Approval</b> (Printed Initials & Signature) :		
<b>Call back By</b> (Printed Initials & Signature) :			<b>Call back Date &amp; Time :</b>		<b>Call back Phone # :</b>
<b>Member Charged</b> (Printed Initials & Signature) :			<b>Input Data Verification</b> (Printed Initials & Signature) :		