COMMONWEALTH
central credit union

Outgoing Wire Transfer Request

MEMBER INFORMATION		
Member Name:		**Account Number:**
Daytime Phone:	**Home Phone:**	**Mobile Phone:**
Street Address:		
City:	**State/Country:**	**Zip Code:**
Account Type: ◯ Checking ◯ Savings ◉ Other Account (except for loan):		
Amount of Wire Transfer (USD):		**Wire Transfer Fee: $25.00**

PURPOSE OF WIRE (Required):

BENEFICIARY INFORMATION FOR DOMESTIC WIRES (within the United States USD ONLY)	
Beneficiary Bank Name:	
Beneficiary Bank Routing Number:	
Beneficiary Name:	
Beneficiary Address: **(not Financial Institution)**	
Beneficiary Account Number:	
Additional Payment Information: **(Invoice/Reference)**	

BRANCH USE ONLY	
Date/Time of Request:	Type of Identification Used:
Teller Number:	

SUPPORT SERVICES USE ONLY	
Date/Time Received:	Processed By:
Phone Number Used:	Name Confirming Transfer Request:
Call Back Date/Time:	Verified By:
Manager Approval:	Cancel or Processed Date:

COMMONWEALTH CENTRAL CREDIT UNION OUTGOING WIRE TRANSFER AGREEMENT

You authorize CommonWealth Central Credit Union to transfer funds (a "fund transfer") as shown on the outgoing wire transfer request form. Our charges for the funds transfer are disclosed in our fee schedule. Other banks involved in the funds transfer may impose additional charges. We may fail to act or delay in acting on a payment order without any liability because of legal constraint, your negligence, interruption of communication facilities, equipment failure, war, emergency conditions, or other circumstances beyond our control. We may also fail to send or delay in sending a payment order without any liability if sending the order would violate any guideline, rule or regulation of any government authority. We are not liable for consequential, special or exemplary damages or losses of any kind. You agree to indemnify CommonWealth Central Credit Union, its agents and employees against any loss, liability, or expense, including attorney's fees, resulting from arising out of any claim by any person in connection with any matters subject to the agreement, except where applicable law requires. You have no right to cancel or amend this payment order. If you ask us to cancel or amend it, we may make a reasonable effort to act on your request. But we are not liable to you if for any reason this payment order is not amended or cancelled. You agree to reimburse us for any costs, losses, or damages that we incur in connection with your request to amend or cancel the payment order. If we try to cancel this funds transfer, we do not have to refund your money until we determine that the beneficiary has not received the money and the money is returned to us. If we return your money, the refund may not be equal to the amount of the original payment order. An example, the amounts may be different because of a charge other banks may impose to return the funds transfer. We have cut-off times for processing payment orders. Orders received to us prior to 12:30 p.m. will be transmitted the same business day. If you give us this payment order after the cut-off time, we may treat the payment order as if we received it on our next business day. Funds transfer business days will include all normal business days of CommonWealth Central Credit Union. You must accurately identify beneficiaries of your payment order. If you give us the name and account number of a beneficiary, we and other banks may process the payment order based on the account number alone, even though the number may identify a person rather than the beneficiary named. In these cases, you are still obligated to pay us the amount of the payment order. CWCCU is not responsible for any handling fees that domestic banks may charge. Fedwire is the funds transfer system of the U.S. Federal Reserve Banks. We or other banks involved may use Fedwire to make the funds transfer. If any part of the funds transfer is carried by Fedwire, your rights and obligations regarding the funds are governed by Regulation J of the U.S Federal Reserve Board. **When a payment order is issued by a member, the security procedure involves use of identification methods that may involve photo identification, signature verification of original signature and/or call back procedure by CommonWealth Central Credit Union.**

You authorize CommonWealth Central Credit Union to debit your account to pay for this fund transfer. We notify you about the funds transfer by listing it on your account statement. You must send us written notice, including a statement of relevant facts, within 60 calendar days after you receive the first account statement on which any unauthorized or erroneous debit to your account, or any other discrepancy between your records and ours appear. If you fail to notify us within a 60 day period, we are not liable, or obligated to compensate you, for any loss of interest or interest equivalent because of unauthorized or erroneous debit. CommonWealth Central Credit Union will not follow any wire transfer instructions that violate from the terms of this agreement, nor will the Credit Union follow instructions that do not afford sufficient time to verify the authenticity of the instructions. **By signing below you acknowledge that the security procedures in this agreement are commercially reasonable. I am requesting funds be wired to the institution as stated on this form. I authorize the principle amount and fee to be deducted from my account. I also understand that should this request be initiated after 12:30 p.m. funds will not be sent until the following business day.**

Member Signature: _____ **Date:** _____

Physical Signature Only

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