

OUT GOING WIRE  
FUNDS TRANSFER

**OLIVE VIEW FEDERAL CREDIT UNION**

AMOUNT\$ \_\_\_\_\_

Members Name \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ St \_\_\_\_\_ Zip \_\_\_\_\_

Members Account # \_\_\_\_\_ Daytime Phone \_\_\_\_\_

Important: We may need to contact you regarding the wire

Beneficiary's Bank Name \_\_\_\_\_

Banks Address \_\_\_\_\_ City \_\_\_\_\_ St \_\_\_\_\_ Zip \_\_\_\_\_

Bank's ABA Routing Number \_\_\_\_\_

(\*International Wire) Swift # \_\_\_\_\_

Beneficiary's Name \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ St \_\_\_\_\_ Zip \_\_\_\_\_

Beneficiary's Account Number \_\_\_\_\_

Further Credit \_\_\_\_\_

Special Instructions \_\_\_\_\_

Member's Signature \_\_\_\_\_

Date \_\_\_\_ / \_\_\_\_ / \_\_\_\_ Time \_\_\_\_ : \_\_\_\_ a.m./p.m.

**Important Information Concerning Wire Transfers**

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 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 a payment 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.**

**We have cutoff times for processing payment orders.** Orders received prior to 11:00 will be same day transmitted. If you give us the payment order after the cutoff 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 Olive View Federal 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 other than the beneficiary named. If you give us the name and identifying number of a bank, we and the other banks may process the payment order based on the bank's identifying number alone, even though the number may identify a bank other than the bank named. In these cases, you are still obligated to pay us the amount of the payment order.

**Fedwire is the funds transfer system of the U.S. Federal Reserve Bank.** We or other banks involved may use Fedwire to make the funds transfer. If Fedwire carries any part of the funds transfer, your rights and obligations regarding the funds transfer are governed by regulation J of the U.S. Federal Reserve Board.

By requesting a wire transfer, you authorize Olive View Federal Credit Union to debit your account to pay for this funds transfer. We notify you about the funds transfer by listing it on your statement. You must send us written notice, including a statement of relevant facts, within 14 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 this 14-day period, we are not liable, or obligated to compensate you, for any loss of interest or interest equivalent because of an unauthorized or erroneous debit.