



## WIRE TRANSFER FORM

Please print clearly in blue or black ink.

### SECTION ONE – MEMBER INFORMATION

DATE	AMOUNT TO TRANSFER	ACCOUNT NUMBER	SUFFIX
NAME (LAST, FIRST, MIDDLE INITIAL)			
ADDRESS		CITY, STATE, ZIP	
DAYTIME PHONE	CELL PHONE	E-MAIL	
PURPOSE OF THE WIRE		RELATIONSHIP TO BENEFICIARY	

### SECTION TWO – BENEFICIARY FINANCIAL INSTITUTION

FINANCIAL INSTITUTION NAME	9-DIGIT ABA ROUTING TRANSIT NUMBER
ADDRESS	CITY, STATE, ZIP
SWIFT CODE <i>(International Wires Only)</i>	BRANCH CODE <i>(International Wires Only)</i>
IBAN NUMBER	

### SECTION THREE – CREDIT TO

ACCOUNT NAME	ACCOUNT NUMBER
ADDRESS	CITY, STATE, ZIP

### SECTION FOUR – FOR FURTHER CREDIT TO (Third party/investments/final credit)

ACCOUNT NAME	ACCOUNT NUMBER
ADDRESS	CITY, STATE, ZIP

SPECIAL INSTRUCTIONS OR ADDITIONAL INFORMATION
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Wire Transfer requests must be received and verified by 1:30 PM to be processed the same day from 2:00-3:00 PM EST. A \$15.00 processing fee for domestic wires and \$60.00 processing fee for foreign wires will be applied. By signing below, I certify that have read and agree to the terms contained in the NASA Federal Credit Union Wire Transfer Disclosure Agreement, which appear on the reverse side or page 2 of this form. Furthermore, I hereby authorize NASA Federal Credit Union to charge my account for the wire requested above and understand that additional fees may be deducted from my wire by other institution(s) upon posting final credit. NASA Federal Credit Union shall not be held liable for such charges.

**Member/Joint Owner Signature** \_\_\_\_\_ **Date** \_\_\_\_\_

### FOR CREDIT UNION USE ONLY

BRANCH ASSOCIATE ID & SIGNATURE	DATE & TIME RECEIVED BY BRANCH	VALID PICTURE ID#
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Please mail or return to a credit union representative. Thank you.  
P.O Box 1588, Bowie, MD 20717-1588  
Phone: 301.249.1800 • Toll-Free: 1.888.NASA.FCU • Fax: 301.249.7144

## WIRE TRANSFER AGREEMENT

You agree to these terms whenever You ask for a wire transfer of funds (Wire Transfer) from Your Account with Us.

We are not obligated to make a Wire Transfer for You.

Wire Transfers made primarily for personal, family or household purposes by a consumer (a natural person, as opposed to a corporation, etc.) in the United States to a recipient at a location in a foreign country (Remittance Transfer) are subject to special rules that override Our general Wire Transfer rules.

- 1. How to Request Wire Transfers.** You may ask Us to make a Wire Transfer by submitting a request via Online Banking or calling or writing Us. Under some circumstances We may require a written request. Any person named on Your Account may ask Us for a Wire Transfer. You will need to supply Us with all information We request. You promise to give Us accurate information, including, but not limited to, the routing number of the recipient's financial institution and the recipient's Account number. You could lose the transfer amount if You give Us an incorrect recipient Account number or recipient institution identifier. We may charge any of Your Accounts for payment of the Wire Transfer and Our standard fee for this service. Our fee may change.
- 2. Security & Authentication Procedures.** We have established certain security procedures in connection with Wire Transfers. We may call any person on Your Account and apply various authentication methods to verify the Wire Transfer request. You agree that Our security procedures are commercially reasonable, designed to authenticate Wire Transfers, not used to detect errors in the transmission or content of a Wire Transfer. We may not make a Wire Transfer if We are unable to authenticate the Wire Transfer to Our satisfaction, if there is any inconsistency between a Wire Transfer and information previously supplied to Us, if the Wire Transfer is prohibited as a result of court order, garnishment, tax levy or the like, or if We reasonably believe that making the Wire Transfer might result in an unauthorized or erroneous transfer of funds or might otherwise cause Us to suffer a loss.
- 3. Wire Transfer Business Day.** We accept Wire Transfers only on business days within cutoff times We establish from time to time. Wire Transfer requests received after Our cut-off hours may be treated as if received on the following business day.
- 4. Overdrafts.** If any Wire Transfer exceeds the available balance in Your Accounts, We do not need to make the Wire Transfer and We won't be liable to You for such inaction. If We elect to make such transfer, You will remain liable for all amounts transferred, including funds transferred in excess of the collected balances in the Account.
- 5. Confirmations.** We will provide written confirmation to You of each Wire Transfer in periodic statements We send or make available to You. You will be deemed to have received such notification on the date it is actually received or 5 business days from the date it was sent, whichever is earlier. Except as provided in the next sentence for Consumer Accounts, Our written confirmation will be deemed accurate unless immediately challenged. For Consumer Accounts only: upon receipt of written confirmation, You promptly, but in no event later than 30 days after the day that You are deemed to have received the notification, will report to Us any discrepancies, errors or unauthorized transfers. Remittance Transfers (Outgoing International Wires): We will give You a receipt when You pay for a Remittance Transfer. Generally, You may dispute Remittance Transfer errors by contacting Us (as directed in the receipt) within 180 days of the date We promised that funds would be made available to the recipient. In all cases, upon Our reasonable request, You will furnish to Us any information concerning a Wire Transfer for purposes of investigation, including, but not limited to, amounts transferred, Accounts affected, identifying names, numbers, specific purpose of payment, and transfer dates.
- 6. Cancellation and Rejection.** Until We have executed the Wire Transfer, You may cancel or amend it by giving Us notice as described below, under "Notice". For Remittance Transfers: You may cancel a Remittance Transfer within 30 minutes of making payment for it provided Your cancellation request 1) enables Us to identify Your name and address or phone number and the particular Remittance Transfer You want to cancel, and 2) that the transferred funds have not been picked up by or deposited into an Account of the recipient, unless You scheduled the Remittance Transfer 3 or more business days before the date of the transfer. We may reject Wire Transfers orally or in writing. Our rejection is effective when mailed, when You receive the telephone call or when the electronic transmission is sent. Notice of rejection is sufficient if it indicates that We will not make the Wire Transfer or are rejecting the Wire Transfer.
- 7. Our Responsibilities.** We do not assume any responsibility for making a Wire Transfer on the day requested. We will disclose to You the date a Remittance Transfer will be available to the recipient. You authorize Us to use any means and routes that We, in Our sole discretion, may consider suitable for the transmission of funds. FedLine Advantage®, the funds transfer system owned and operated by the Federal Reserve Banks, may be used to make Your Wire Transfers. Regulation J, including Subpart B which has adopted Article 4A of the Uniform Commercial Code, governs all funds transfers through FedLine Advantage. If We don't transfer the amount requested because of Federal Reserve Board rules, regulations or policies that limit the amount We can transfer, to the extent allowed by law, We won't be liable to You provided that We notify You promptly of the delay and make the transfer as soon as possible.
- 8. Your Liability and Indemnity.** The following paragraph applies to all domestic wires, and to Remittance Transfers only to the extent allowed by law. You are liable to Us for the amount of a Wire Transfer and/or Remittance Transfer if We follow Your instructions, even if Your instructions are wrong. If We receive a Wire Transfer and/or Remittance Transfer request that contains inconsistencies between the name and identifying number of a beneficiary of the funds, the beneficiary's bank, or any intermediary bank, We may rely on any identifying number (including Account number) rather than the name, unless We are aware of the inconsistency. You will defend, indemnify, and hold Us harmless from and against any and all claims, demands, costs, expenses (including attorneys' fees), loss, or damage arising out of Our acting or refusing to act upon Wire Transfers and/or Remittance Transfers in accordance with the terms of this agreement.
- 9. Notice.** Except as otherwise provided in this agreement, any notice, request or other communication required or permitted under must be in writing and sent by certified or registered US Mail, return receipt requested, postage prepaid, to the address indicated below, unless another part of this agreement specifically permits or requires You to give notice by telephone or fax: **NASA Federal Credit Union PO Box 1588, Bowie, MD 20717**. Notices will be effective upon Our receipt and after We have had a reasonable opportunity to act on them. When this agreement specifically authorizes You to give Us notice by telephone, **You may call: 301.249.1800; 888.627.2328**