excite CREDIT UNION

Wire Transfer Order

Member Name: _____

Address: _____

Phone: _____

Social Security #: _____

Identification: _____

Debit Account Number: _____

Fee: _____

Wire Instructions

Date: _____

Amount: _____

Intermediary Receiving Bank

Institution Name: _____

Institution Address: _____

City: _____ State: _____ Zip: _____

Routing & Transit Number: _____

Branch Information: _____

Special Routing Instructions: _____

Final Receiving Instructions

Institution Name: _____

Institution Address: _____

City: _____ State: _____ Zip: _____

Routing & Transit Number: _____

Branch Information: _____

Special Routing Instructions: _____

Beneficiary Information

To Credit:

Account or individual name: _____

Address: _____

Phone: _____

Account number: _____

Final Benefit:

Account or individual name: _____

Address: _____

Phone: _____

Account number: _____

Special Instructions: _____

_____

_____

_____

OPR-025

Wire Transfer Agreement

We will not be liable to you if we do not act upon or delay acting upon any wire transfer order if any of the following circumstances occur:

- Legal order
- Emergency situation
- Interruption of communication
- Equipment failure
- War
- Other circumstances beyond our control
- Potential violation of any government regulation.

If you provide us the name and account number of the individual you wish to receive the funds, we and other banks may process the wire transfer based on the account number alone, even if the account number identifies a person other than the person you name. If you provide the names and numbers of the receiving bank and any intermediary banks, we and other banks may process the wire transfer based on the bank's indentifying number alone, even if the number identifies a bank other than the one you name. If the correct person does not receive payment, you are still obligated to pay us the amount of your wire transfer order.

If we receive your wire transfer order after our cutoff time we process your order the next business day. We reserve the right to reject wire transfer orders with no liability to you and with no obligation to pay you interest for the period before you receive notification. If we reject your wire transfer order we notify you orally or in writing.

Once we received your wire transfer order you cannot change it or cancel it. We may make a reasonable effort to accommodate your request but we are not liable to you for failure to make changes or cancel the order. You agree to pay us any costs or losses we incur in our attempt to change or cancel your wire transfer order.

Wire transfer orders are listed on your normal periodic statement. You must notify us at once if you think there is an error. You must send us a written statement of facts no later than 14 days after the date you receive the first statement on which the error appears.

If you are requesting a wire transfer to be sent outside the United States, you do so at your own risk. The Credit Union is not be liable, for any reason if the funds are not received or are mis-applied during the wire transfer process.

The Credit Union is not liable for consequential damages in the event that loss is sustained because it has failed to carry out instructions in a reasonable manner.

_____ _____

Member Signature Date

Internal Use Only

(Below must be initialed to complete wire)

_____ Account debited (collected funds only) _____

____ If call or fax (call member back) (you must verify member by using a unique verification question.) _____

Date and Time of Request _____

ID Used _____

Call Back Verification

Performed by: _____

Phone Number Used: _____

Source of Verification of PH# _____

Name of Member Confirming Request _____

Date: _____

Time: _____

CU Rep. Signature	TLR#	Date
MGR Approval Signature		Date

Accounting Department

Ref # _____ Control # _____

Fedline Input _____ Verified & Sent _____ Date _____

___ OFAC list checked on Beneficiary

___ OFAC list checked on Originator