

# TIDEMARK FCU OUTGOING WIRE TRANSFER REQUEST

Fax (302) 629-2583 Phone 302-629-0100 (Request Wire Department)

<b>ORIGINATOR (Member) INFORMATION</b>	
NAME (Print)	
ADDRESS	
TELEPHONE NUMBER	
SSN OR EIN	
AMOUNT TO BE WIRED	\$ <span style="float: right;">Wire Fee: Domestic \$15</span>

<b>RECIPIENT (Beneficiary) INFORMATION</b>	
WIRE TO (RECEIVING BANK'S NAME)	
RECEIVING BANK'S ADDRESS	
REC BANK'S ABA	
CREDIT TO ACCOUNT NAME	
CREDIT TO ACCOUNT #	
FURTHER CREDIT TO NAME (if applicable)	
FURTHER CREDIT TO ACCOUNT #	
RECIPIENT'S NAME AND ADDRESS (Beneficiary)	

<b>ORIGINATOR'S AUTHORIZATION</b>	
Originator's Signature	Date
Account Number	<input type="checkbox"/> Prime Shares <input type="checkbox"/> Draft

<b>ORIGINATOR'S ID</b> <input type="checkbox"/> DRIVER'S LICENSE <input type="checkbox"/> PASSPORT <input type="checkbox"/> GREENCARD <input type="checkbox"/> OTHER ISSUED BY:  NUMBER:	<b>REQUEST TYPE</b> <input type="checkbox"/> IN PERSON <input type="checkbox"/> FAX or MAIL*  <small>*Requires a call-back to the telephone number of record OR adherence to prior established security procedure OR approval of the CFO.</small>  Approval By:
INSTRUCTIONS ACCEPTED BY (Printed Name & Signature)	WIRED BY (Printed Name & Signature)
DATE ACCEPTED	VERIFIED BY (Printed Name)
TIME ACCEPTED <input type="checkbox"/> am <input type="checkbox"/> pm	CALLBACK VERIFICATION—Name
OFAC CHECK COMPLETED (Initials)	CALLBACK VERIFICATION –Date, Time, Pin
OFAC RESULT <input type="checkbox"/> Match <input type="checkbox"/> No Match	

## MEMBER INSTRUCTIONS

To request a wire, print and fax or mail a completed form accompanied by a copy of an unexpired government-issued photo-identification. The credit union will adhere to any security procedure established in advance with you or will perform a call back to your telephone number of record. Cutoff hours are 2 pm EST for domestic wires and 12 pm for international wires. See terms below for information about possible delays in processing wire requests.

### Wire Transfer Terms

1. Member ("You") authorize Tidemark Federal Credit Union to make the funds transfer described on this form, to deduct the funds and any fees from my account.
2. You agree to hold us harmless from any loss which occurs if your instructions are incomplete, ambiguous or incorrect. We are not required to seek clarification from anyone regarding ambiguous instructions. If we cannot complete a transfer, we will notify you orally or in writing by the end of the next business day.
3. If you identify the Beneficiary, the Beneficiary Bank or an Intermediary Bank by name and number, payment of the order may be made based on the number alone, even if it identifies a person or bank different from that shown on the first page of this form.
4. We may transfer funds through an intermediary bank or funds transfer system which is different from that shown in your instructions.
5. If we receive your payment order after our processing cutoff hour or on a Saturday, Sunday or holiday, we may process it on the next funds-transfer business day. A delay may also occur if an Intermediary Bank or the Beneficiary's Bank is not accepting a payment order (e.g., due to a holiday).
6. You do not have a right to cancel or amend your order. You agree to hold us harmless from all claims and damages, however, if we attempt (successfully or otherwise) to comply with your request. If your order involves foreign exchange, and we attempt to comply with your cancellation or amendment request, or if we do not send the transfer because insufficient funds are in your account, our damages may include losses due to exchange rate fluctuations and other costs of canceling, amending or covering the order from any counter party to the order.
7. If your transfer is made from an account with us, it will be reflected on your next periodic statement. You will not receive any other notice from us regarding your transfer. You agree to notify us immediately if you notice any discrepancy between your statement and this payment order or you discover a problem with your transfer. You must send us a written notice of the problem, including a statement of the relevant facts, within a reasonable time (not to exceed 14 days from the date you first discover the problem or receive a statement or notice reflecting the erroneous transfer, whichever occurs first). Upon requesting a payment order we reserve the right, prior to debiting your account for the requested transfer, to place a hold on your account for the amount of funds requested to be transferred.
8. Foreign transfers may be subject to delays, charges imposed by other banks and changes in foreign currency exchange rates.
9. We will not be liable for consequential, special or exemplary damages or losses of any kind. We will not be liable for any failure to act or delay due to: a lack of sufficient available funds in your account; circumstances beyond our reasonable control; fire, flood or natural disasters; communication failure; labor disputes; any inaccuracy or ambiguity in your instructions; the action or inaction of other; or any applicable government or funds-transfer system rule, policy, or regulation.