

TIDEMARK FCU OUTGOING WIRE TRANSFER REQUEST FORMFax (302)933-0905 Phone (302)629-0100 callcenter@tidemarkfcu.org

ORIGINATOR (Member) INFORMATION	
Name (Print)	
Address	
Phone Number	
SSN/EIN	
Wire Amount	\$
RECIPIENT (Beneficiary) INFORMATION	
Wire to (Receiving Bank)	
Receiving Bank's Address	
Receiving Bank's ABA	
Credit to Account Name	
Credit to Account #	
Further Credit to Name (if applicable)	
Further Credit to Account #	
Recipient's Name	
Recipient's Address (Beneficiary)	
ORIGINATOR'S AUTHORIZATION	
Originator's Signature	Date
Account Number	<input type="checkbox"/> Prime Shares <input type="checkbox"/> Draft

Member Instructions

Fax, mail or email your 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 perform a call back to your phone number of record. Cutoff hours are 2pm EST. See terms below for information about possible delays in processing wire requests.

Wire Transfer Terms

1. Member (“You”) authorize Tidemark FCU to make the funds transfer describer 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 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 (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 if we attempt (successfully or otherwise) to comply with your request.
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 use regarding your transfer. You agree to notify us immediately if you notice any discrepancy between your statement and this payment order or 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 funds requested to be transferred.
8. 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.

Wire Transfer Request Questionnaire

Tidemark FCU takes privacy and security of our member's assets and information very seriously. Wire scams are very common; by nature of a wire transaction, funds are nearly impossible to recover once the wire is sent. By continuing with this request, you acknowledge that you have answered the questions below to the best of your knowledge, and they are true and correct. You further acknowledge that you understand the contents within. You assume all liability and responsibility for any loss that may occur with this transaction because of a scam or fraud.

Date of Request: _____

Wire Amount Requested: \$ _____

Purpose of Wire: _____

How do you know the recipient?

If sending to a business, how did you learn of the business?

From whom did you receive the wiring instructions?

Please select Yes or No for the following questions:

Yes **No** Were you promised an amount of money in return for sending this wire?

Yes **No** Were you instructed not to divulge the reason for wiring these funds?

Yes **No** Are you wiring funds deposited by someone you do not know or have met online?

Yes **No** Were you instructed to wire money to claim lottery or prize winnings, or to participate in a foreign lottery?

Yes **No** Are you wiring money in response to a guaranteed credit card or loan offer?

Yes **No** Were you instructed to send money to claim an inheritance?

Yes **No** Are you wiring money in response to an Internet or phone offer?

Yes **No** Have you been threatened or pressured to send these funds?

Yes **No** Are you returning or refunding money due to any overpayment, transfer into your account, or repayment from a deposit recently credited to your account?

Yes **No** Are you wiring funds for the purchase of cryptocurrency?

If yes, are you working with a third-party investor or financial advisor? **Yes** **No**

Yes **No** Are the funds being wired to benefit someone other than yourself?

If yes, who are the funds benefiting? _____

Member Signature

Date