

MARKET USA FCU WIRE REQUEST FORM

Wire From:	Wire Fee:	Request Made:	Received By:
Member Name: _____ Account Number/Type: _____ Amount to be Wired: _____ ID #/Type/Exp Date: _____	\$10 Domestic \$35 International	<input type="radio"/> In Person HQ <input type="radio"/> By Fax/Mail- \$3,000 max/30 days <input type="radio"/> In Person/Remote Branch	_____ _____ _____

Receiving Financial Institution	Forward Credit To (Beneficiary Bank):
F/I Name: _____ ABA/Swift #: _____ City/State: _____	F/I Name: _____ ABA/Swift #: _____ City/State: _____

For Credit To (Beneficiary Party): Full Address Required for International Wires

Account Name: _____ Account Number: _____
 Address: _____ City, State, Zip: _____
 Special Instructions: _____

WIRE TRANSFER AGREEMENT: I authorize Market USA Federal Credit Union (MUSA) to execute the wire transfer as outlined above. The information is accurate and complete. MUSA is authorized to debit my account for the amount of this wire transfer and any fees in connections with the execution of this request. I agree that all wires initiated by me will be subject to the terms/conditions of this agreement. I agree to be bound by any rules in effect governing the use of any system through which the funds may be transmitting. Any domestic wire request received after 2:30pm and international wire request received after 11:30am will not be processed until the following business day provided the funds are available at that time. MUSA cannot guarantee that the receiving institution will actually receive and/or act upon this wire transfer in a timely manner. MUSA cannot guarantee special instructions will be followed by the receiving financial institution. MUSA shall not be liable for any error or delay on the part of a third party. This agreement is subject to Article 4A of the Uniform Commercial Code -- I agree that MUSA and every beneficiary financial institution may rely on identifying numbers that I provide to make payment. I agree that payment for wire transfers may be made solely by various references identified by me. If I, the member, identify a beneficiary by name and an identifying account number, payments made to the beneficiary might be made on the basis of the identifying name or the account number I provided, even if the number identifies a person different than the named beneficiary. If I, the member, provide MUSA with a payment order identifying any bank in the Funds Transfer by name and by a routing/transfer ("R/T") or other identifying number, a receiving bank might rely on that number as the proper identification, even if it identifies a bank different from the named bank. Neither MUSA, nor any other financial institution making or receiving such payments are obligated to determine whether discrepancies exist between the name and account number, or identifying bank name or routing/transfer or other identifying number shown on the transfer information provided by me, the member, on a payment order. MUSA has established security procedures to verify the authenticity of this order. I agree that the authenticity of this order may be verified using these procedures, unless I have notified MUSA in writing that I do not agree. In that event, MUSA is under no obligation to accept a payment order until MUSA and myself have agreed on an alternate security procedure. NOTE: Telephone number provided below must be in the member's profile in MUSA's database for at least 30 days prior to request. I agree to be bound by automated clearing house association rules. The rules provide, among other things, that payments made to me, or originated by me, are provisional until final settlement is made through a Federal Reserve Bank or payment is otherwise made as provided in Article 4A-403(a) of the Uniform Commercial Code. If MUSA does not receive such payment, MUSA is entitled to a refund from me in the amount credited to my account and the party originating such payment will not be considered to have paid the amount so credited. If MUSA receives a payment order to credit an account I have with MUSA by wire or ACH, MUSA is not required to give me any notice of the payment order or credit.

_____ am/pm

Member Signature _____ Daytime Phone # _____ Date _____ Time _____

CREDIT UNION USE ONLY:

In Person HQ Branch <i>Branch Use Only</i>	In Person Remote Branch <i>Branch Use Only</i>	Fax Direct to HQ <i>Accounting Dept. Use Only</i>	Fax to Remote Branch <i>Branch/Accounting Dept. Use Only</i>
ID #: _____ ID Type: _____ Verified By: _____ Date/Time: _____	ID #: _____ ID Type: _____ Verified By: _____ Call Back Verification to Branch: Verified With: _____ Completed By: _____ Date/Time: _____	Call Back Verification (Required): <u>To Member:</u> Secured #: _____ Secured # 2: _____ <input type="radio"/> On system for 30+ days; or <input type="radio"/> Directory Assistance Information Verified: 1. _____ 2. _____ 3. _____ Verified With: _____ Completed By: _____ Date/Time: _____	Call Back Verification (Required): <u>To Member:</u> Secured #: _____ Secured #2: _____ <input type="radio"/> On system for 30+ days; or <input type="radio"/> Directory Assistance Information Verified: 1. _____ 2. _____ 3. _____ Verified With: _____ Completed By: _____ Date/Time: _____ <u>To Branch:</u> Verified With: _____ Completed By: _____ Date/Time: _____

VERIFICATION/APPROVAL:

Dept Manager Approval _____ Executive Management Approval _____ Fax Number Verification _____

Debit: Member account for wire & fee
 Credit: account 1.132.2 for wire fee only
 Credit: account 7.731.4/7.744.3 for wire amount only

Verification of Debit to Member Account by: _____ Date ____/____/____ Time _____ am/pm
 Wire initiated/verified by: _____ Date ____/____/____ Time _____ am/pm

Hold placed on Member's account, in absence of Accounting Dept Staffer by: _____
 Wire Log Completed by: _____
 (wires \$3,000 and over must be logged)

Wire released by: _____ Date ____/____/____ Time _____ am/pm ICN # _____ Wire Operator _____