

WIRE TRANSFER AUTHORIZATION

By signing below, I authorize Orlando Federal Credit Union (the Credit Union) to initiate the attached wire transfer. By authorizing this wire transfer, I understand and agree to all conditions listed below:

The instructions, which I have provided, are correct, and I am responsible for any errors resulting from incorrect/inaccurate information provided.

I authorize the Credit Union to use any means suitable for the transmission of funds and agree that in carrying out this wire transfer, the Credit Union acts only as an agent.

I hereby release the Credit Union from all liability from any loss unless the loss arises out of the Credit Union's failure to act in accordance with the instructions provided in this Wire Transfer Request.

If the instructions provided identify the beneficiary both by name and account number or some other identifying number, such as a Social Security Number, payment or cancellation of the wire transfer may be made solely on the basis of the number provided, even if the name and number identify different persons.

If the instructions provided identify the beneficiary institution by name and a routing and transit number or other identifying number, the Credit Union may rely on the number I provided as proper identification, even if the number identifies another institution that is different from the named institution.

I authorize the Credit Union to utilize the Fedwire system for this wire transfer and understand that Federal law, including Federal Regulation J, may apply as a result thereof.

The Credit Union will not make any refund to me for the cancelled requests until after the Credit Union has received confirmation of the returned funds.

The Credit Union has no influence or responsibility for fees or surcharges charged by other institutions involved in the transfer of funds.

Wire transfer instructions received after 2PM Eastern Standard Time (EST) for domestic outgoing wires, after 11 AM EST for international outgoing wires, or on a day the Federal Reserve Bank is not open for business, will be processed on the following business day.

International Wire Transfers are not guaranteed, and the Credit Union is not responsible should problems occur with the wire.

International Wire Transfers can take up to two weeks or more to arrive at the instructed destination.

International Wire Transfers cannot be sent to Afghanistan, Angola, Burma, Cuba, Iran, Iraq, Kosovo, Libya, Montenegro, North Korea, Serbia, Sudan, and Yugoslavia. Other countries may be added to the list at anytime in accordance with the Office of Foreign Assets Control (OFAC).

Member Signature: _____ Date: _____

ID Type/Number: _____

Received by: Phone Fax In Person

ID Verified by: _____ Date: _____

WIRE TRANSFER FORM REQUEST
Return Fax# 407-850-2463

Requested: _____

User Rep: _____

Member Information

Name: _____

Account No: _____

Phone Number: _____

Additional Information Regarding Member: _____

Wiring Instructions

DOMESTIC

INTERNATIONAL

Financial Institution Name: _____

ABA/Routing & Transit Number: _____

Full Address of Bank Receiving Funds: _____

Phone number of Receiving Bank: _____

Attention: _____

Amount: _____ Swift Code: _____

Beneficiary:

***All wires must include Beneficiaries address: _____

Beneficiary account number: _____

Further Credit to or additional information: _____

<p>**Fill in this section if receiving bank has a second institution:</p> <p>Institution wired through (if applicable): _____</p> <p>ABA/Routing & Transit number: _____</p> <p>Full address of Institution Receiving funds: _____</p> <p>Phone number of Institution: _____</p>

Take fee from: Checking Savings

Fee: Domestic/outgoing- \$20

Domestic cutoff time: 2:00 pm

International/outgoing- \$35

International cutoff time: 11:00 am

For Accounting use only: SEQ: _____ Date: _____ Time: _____ Initials: _____

Asked Member 2 Security Questions
Asked Member for Password
Call Back to Member with Phone Numbers on Symitar