



Wire Transfer Request Form

Wire Transfer Agreement

Authorization

By signing this form, you authorize RiverLand Federal Credit Union (RFCU) to charge your account for the amount of the wire transfer plus any applicable fees as stated in our current Schedule of Fees. You agree to the terms and conditions outlined in this Wire Transfer Agreement and RFCU's Membership and Account Agreement. Wire Transfers may be governed in whole or in part by Regulation E, Regulation J, and UCC Article 4A, depending on the nature of the transaction.

Security

RFCU utilizes commercially reasonable security procedures to verify the authenticity of Wire Transfer requests. If you do not agree to the security procedures, you may notify RFCU in writing. If you do not agree to the security procedures, RFCU has no obligation to accept any payment order until you agree in writing to our standard security procedures or an alternate security procedure.

Cutoff Time

Wire Transfer requests must be received by the Accounting Department by 1:00 p.m. (CST) in order to process the same business day. Wire Transfer requests received after 1:00 p.m. (CST) will be processed the following business day. Federal Reserve Bank holidays are not considered business days.

Processing

RFCU Wire Transfers are processed through Catalyst Corporate Federal Credit Union and may require the use of additional intermediary banks for processing. Fees charged by intermediary and/or receiving banks may be deducted from the amount of the wire.

RFCU cannot guarantee that the receiving institution will act upon the Wire Transfer in a timely manner or that the receiving institution will follow any special instructions. Wire Transfer requests may be processed using the institution name and/or ABA number you provide. Generally, Wire Transfer requests with an institution name and ABA number that do not match will not be processed. Additional fees may be incurred at the sending and/or receiving financial institution if the Wire Transfer must be re-sent because of invalid information you provide.

Final Payment

The receiving institution may process the Wire Transfer instructions based on the beneficiary name and/or beneficiary account number provided. You are responsible for verifying the beneficiary name and account number prior to submitting the Wire Transfer request. RFCU will not be liable for loss incurred due to inaccurate information you provide. Returned outgoing Wire Transfers will be credited for the amount received less the incoming wire fee stated in the Fee Schedule.

RiverLand Federal Credit Union Member Information

Member Name _____	Account Number _____	Savings Checking Money Market
Address _____	City _____	State _____ Zip _____
Home Phone _____	Work Phone _____	Cell Phone _____
Last 4 Digits of Social Security Number _____	Mother's Maiden Name _____	

YOU MUST VERIFY WIRING INSTRUCTIONS WITH THE RECEIVING INSTITUTION

Wire Transfer Information

Wire Amount \$ _____ Wire Fee \$12.00

Purpose of Payment _____

Financial Institution (Must Be Online with Federal Reserve Bank)

Financial Institution Name _____

ABA # (9 Digits) _____

Beneficiary Information (Account Receiving the Wire)

Name on Account _____

Address _____

Account # to Credit _____

Reference _____

Beneficiary Institution, if applicable

(Intermediary/Correspondent Institution - verify information with receiving institution)

Beneficiary Institution Name _____

City & State _____

Institution Account # _____

Reference _____

Identification and Signature Required

A copy of your valid driver's license or state ID card is required with this form for all Wire Transfer requests. Additional identification may be required. By signing below, you acknowledge that you agree to the wire transfer Agreement.

Member Signature _____

Deliver to any RFCU branch – Fax to 504-576-2651 – Secure upload at riverlandfcu.org

DO NOT EMAIL

Wires to a third party must be delivered in person to any RFCU branch

RFCU Use Only

Received: In Person _____ Fax _____ Other _____

Employee Initials _____ Amount Debited \$ _____ Date _____ Time _____

& User Number _____

Accounting Use Only

Reference # _____ Employee Name _____ Date _____