



Outgoing Wire

Please refer to our fee schedule for a detailed outline of the charges associated with our funds transfer services. Additional fees may be assessed by the receiving financial institution.

YOUR INFORMATION

Amount \$ _____

Your Full Name _____
First Middle Last

Account # _____ Phone Number _____

Address _____

City _____ State _____ Zip _____

BENEFICIARY INFORMATION

Beneficiary's Full Name _____
First Middle Last

Beneficiary Account # _____

Address _____

City _____ State _____ Zip _____

BENEFICIARY'S BANK INFORMATION

Beneficiary Bank Name _____

Bank ABA Routing # _____

Bank Address _____

City _____ State _____ Zip _____

Special Instructions _____

Purpose of Funds Wired _____

SIGNATURE

We may fail to act or delay acting on a payment order without any liability because of legal constraint, your negligence, interruption of communication facilities, equipment failure, war, emergency conditions, or other circumstances beyond our control. We may also fail to send or delay a payment without any liability if sending the order would violate any guideline, rule or regulation of any government authority. **We are not liable for consequential, special or exemplary damages or losses of any kind.**

We have cutoff times for processing payment orders. Orders received prior to 1:00 p.m. PST will be same day transmitted. If you give us the payment order after the cutoff time, we may treat the payment order as if we received it on our next business day. Funds transfer business days will include all normal business days of Olive View Federal Credit Union.

You must accurately identify beneficiaries of your payment order. If you give us the name and account number of a beneficiary, we and other banks may process the payment order based on the account number alone, even though the number may identify a person other than the beneficiary named. If you give us the name and identifying number of a bank, we and the other banks may process the payment order based on the bank's identifying number alone, even though the number may identify a bank other than the bank named. In these cases, you are still obligated to pay us the amount of the payment order.

Fedwire is the funds transfer system of the U.S. Federal Reserve Bank. We or other banks involved may use Fedwire to make the funds transfer. If Fedwire carries any part of the funds transfer, your rights and obligations regarding the funds transfer are governed by Regulation J of the U.S. Federal Reserve Board.

By requesting a wire transfer, you authorize Olive View Federal Credit Union to debit your account to pay for this funds transfer. We notify you about the funds transfer by listing it on your statement. You must send us written notice, including a statement of relevant facts, within 14 calendar days after you receive the first account statement on which any unauthorized or erroneous debit to your account, or any other discrepancy between your records and ours appear. If you fail to notify us within this 14-day period, we are not liable, or obligated to compensate you, for any loss of interest or interest equivalent because of an unauthorized or erroneous debit.

Member's Signature

Date