KEE Federal Credit Union
Wire Transfer Authorization Form & Agreement

Member Information (Originator)

Name:_____

Street Address:_____

City, State, Zip_____

Account No._____

Amount:_____

Phone Number:_____

Date:_____

Receiving Financial (1st)

Institution Name:_____

_____

City, State:_____

ABA (routing #)_____

Receiving Financial (Final)

Institution Name:_____

_____

City, State:_____

ABA (routing #)_____

Final Credit (Beneficiary)

Name:_____

Street Address:_____

City, ST, Zip:_____

Account No:_____

Additional Information:_____

_____

Member Signature Date

Please enter your initials, date and time

Wire Sent By:_____

Wire Verified By:_____

Wire Sequence No:_____ OFAC_____

This agreement governs the movement of funds by means of funds transfer defined in Article 4A of the Uniform Commercial Code, Subpart B of Regulation J of the Board of Governors of the Federal Reserve System and as may be applicable the National Automated Clearing House Association operating rules.

We will have no obligation to accept or execute any payment order if (1) the account from which it is to be withdrawn does not contain sufficient available collected funds; (2) the payment order is not authorized or does not comply with applicable security procedures or (3) acting in good faith we have cause for rejecting the payment order.

Any owner of an account, or any person authorized by a written instrument by you or any other owner, that is acceptable to us, may initiate, request, cancel, amend or verify transfers on your account(s), until we receive written notice revoking or changing that authority.

When a wire transfer order is issued, KEE Federal's security procedures may involve use of identification methods that may include photo identification, signature verification, and/or call back procedures by us. Some or all of the above may be required. You agree that these security procedures are commercially reasonable and you agree to comply in all respects with such procedures.

Wire instructions must be received by 2:00 Monday through Friday, excluding holidays, to be completed that same day. Cut-off times are subject to change.

Once we have received your wire transfer order you have no right to change it or cancel it. We may make a reasonable effort to accommodate your request but we are not liable to you for failure to make changes or cancel the order. Furthermore, you shall be solely liable for any and all damages arising or related to any amendment or cancellation; and agree to indemnify and hold KEE Federal Credit Union harmless from any and all liabilities, costs and expenses we may incur in attempting to cancel or amend any transfer.

You acknowledge and agree that when you provide us with the name and account number when requesting a transfer, that payment may be made solely on the basis of the account number even if the account number identifies a beneficiary different from the beneficiary named by you. Further, payment instructions identifying a beneficiary's financial institution name, ABA/routing number may result in payment solely on the basis of the ABA/routing number even if the name of the institution does not correspond to said numbers. You further agree that your obligation to pay the amount of the wire transfer to us is not excused in such circumstances.

KEE Federal Credit Union is not responsible for performance failure as a result of any interruption in transfer facilities, labor disputes, power failures, equipment malfunctions, suspension of payment by another party, refusal or delay by another financial institution to accept the transfer, war, emergency conditions, fire or other circumstances not within our control. We shall only be responsible for performing the funds transfer service provided in this agreement pursuant to the instruction you give (when acceptable to us and under applicable law) and shall be liable only for our failure to act with "ordinary care." Our liability in any such case shall be limited to actual damages; and in no case shall we be liable for any special, indirect, exemplary, consequential or punitive damages or attorneys' fees or other legal expenses.

You shall be liable to us for an shall indemnify and hold us harmless from any and all claims, causes of action, damages, expenses (including reasonable attorney's fees and other legal expenses), liabilities and other losses resulting from acts, omissions, or provision of invalid or inaccurate data given by you.

If you are a requesting a wire transfer to be sent outside of the United States, you understand you do so at your own risk. KEE Federal Credit Union will not be liable for any reason if the funds are not received or misapplied during the wire transfer process.

Each outgoing wire is subject to a wire transfer fee of $15.00 for domestic wires and $35.00 for international wires, including wires that must be resent due to incorrect information you provided.