

SHARONVIEW

FEDERAL CREDIT UNION

Accounting Cut Off Times for Wires:

US \$ by 12:00 noon if amt > \$5,000

by 3:00 pm if amt < \$5,000

All Foreign by 3:00 pm

1081 521 Corporate Center Drive
Fort Mill, SC 29715
800-462-4421

WIRE TRANSFER AGREEMENT FORM

Date _____ Time _____

Member/Account Number _____ Share Type and Sub _____

Member Name _____

Member Address _____
(Street) (City) (St) (Zip)

Wire Amount \$ _____ Written Dollar Amount _____

Receiving Bank ABA # _____

Receiving Bank Name _____

Receiving Bank Address _____

For Credit To (name) _____ Account Number _____

Address _____
(Street) (City) (St) (Zip)

For Further Credit To (name) _____ Account Number _____

Address _____
(Street) (City) (St) (Zip)

Special Instructions _____

Additional Information _____

Sharonview Federal Credit Union is a member of the Federal Reserve System and I recognize if I send or receive a wire transfer, FED wire may be used. Regulation J is the law covering all Fed wire transactions. If I give Sharonview Federal Credit Union (SFCU) a payment order which identifies the beneficiary (recipient of the funds) by both name and account number, *payment may be made by the beneficiary's bank on the basis of the bank account number, even if the number provided identifies a person different than the named beneficiary.*

If I give Sharonview Federal Credit Union a payment order which identifies an intermediary (beneficiary's bank) by both name and an identifying number, *a receiving bank may rely on the number as the proper identification even if it identifies a different person than the named bank.*

I hereby authorize Sharonview Federal Credit Union to withdraw funds from the above-specified account for this wire and any fees pertaining to such. I acknowledge if funds are not available at the time of request or if information provided is not valid, this request becomes void. I also acknowledge SFCU cannot guarantee arrival time of this wire transfer request.

Member Signature _____ Date _____

SFCU Employee receiving request _____

Revised on: 11/19/07

Replaces revision dated: 5/18/06