

DOMESTIC WIRE TRANSFER AUTHORIZATION FORM

Date and Time	Member Number	Name	Phone Number
Address (No PO Boxes)			
Amount Information			
Amount to Wire:	Means of Wire Request: <input type="checkbox"/> Phone <input type="checkbox"/> Email/Fax <input type="checkbox"/> In Person	Purpose of wire?	Account to Pull Funds From: <input type="checkbox"/> Checking <input type="checkbox"/> Savings
Receiving Financial Institution (the financial you want the money to go to)			
Institution Name	ABA Routing #	Phone Number	
Secondary Financial Institution			
Institution Name	ABA Routing #	Phone Number	
Address (No PO Boxes)			
Beneficiary (person receiving the funds)			
Beneficiary Name		Account Number	
Address (No PO Boxes)			
Wire Transfer Agreement			
<p>Heartland Credit Union (Heartland) will not be liable to you if we do not act upon or delay acting upon any wire transfer requests if any of the following circumstances occur: Legal order, emergency situation, interruption of communication, equipment failure, war, other circumstances beyond our control and potential violation of any government regulation.</p> <p>If you provide Heartland the name and account number of the individual you wish to receive the funds, Heartland and other financial institutions may process the wire transfer based on the account number alone, even if the account number identifies a person other than the person you name. If you provide the names and numbers of the receiving financial institution(s), Heartland and other financial institutions may process the wire transfer based on the financial institution identifying number alone, even if the number identifies a financial institution other than the one you name. If the correct person does not receive payment, you are still obligated to pay Heartland the amount of your wire transfer fee.</p> <p>If Heartland receives your wire transfer request after our cutoff time, we will process your order the next business day. Heartland reserves the right to reject wire transfer orders with no liability to you and with no obligation to pay you interest for the period before you receive notification. If Heartland rejects your wire transfer order, you will be notified orally or in writing.</p> <p>Once Heartland receives your wire transfer order you have no right to change or cancel it. Heartland will make a reasonable effort to accommodate your request but will not be liable to you for failure to make changes or cancel the order. You agree to pay Heartland any costs or losses Heartland incurs in the attempt to change or cancel your wire transfer order.</p> <p>Wire transfer orders will be listed on your normal periodic statement. You must notify Heartland at once if you think there is an error. You must send Heartland a written statement of facts no later than 21 days from the date your statement was mailed.</p> <p>If you are requesting a wire transfer to be sent outside the United States, you understand you do so at your own risk. Heartland will not be liable for any reason if the funds are not received or misapplied during the wire transfer process.</p> <p>Heartland will not be liable for consequential damages in the event that loss is sustained because it has failed to carry out instructions in a reasonable manner.</p>			
I authorize Heartland to debit my account			
_____		_____	
Member Signature	Date	Heartland Employee (by signing you validate the member's identity)	Date

Wire Fees
 Domestic = \$25

OFFICE USE ONLY			
Fee Charged (enter the amt. or circle "Waived") _____ Waived	OFAC Check Date _____ Initials _____	E-Trace Date _____ Initials _____	Verification Date: _____ Time: _____ Initials: _____ Phone Number Called _____