

Section A: Member Information

Account Number _____

Name (as it appears on your account) _____

Address _____

City _____ State _____ Zip Code _____

Wire Amount (dollars and cents) _____

Date of Wire _____

Daytime Phone _____ Alternate Phone _____

Section B: Receiver's Information

Financial Institution Name and Phone # _____

Financial City, State _____

Financial Institution Routing Number _____

Receiver's Name _____

Receiver's Account # _____

Account Type (savings, checking , Loan etc. _____

Additional Information or Special Instructions _____

Section C: Authorization and Signature

I authorize San TanCU upon receipt of this request to wire transfer funds from my STCU account. I agree to pay the applicable fee when I request a wire transfer, which will be charged to the account from which the funds are transferred. I understand that wire transfers will only be in accordance with the authorization I have given.
Faxed wires must be submitted along with a legible copy of a valid ID or driver's license.

I have read and agree to the STCU wire transfer agreement on the reverse of this form.

X _____ Date _____

Section D: Official Use Only OFAC Check

Receiver (circle one): MATCH NO MATCH

Bank (circle one): MATCH NO MATCH Respondent Bank (circle one): MATCH NO MATCH

Request taken by _____ Debit by _____

Sent by _____ Verified by: _____



Wire Transfer Agreement

I hereby request that San Tan Credit Union (the "Credit Union") send the amount indicated on the wire transfer request form to the financial institution designated. I understand that this wire transfer is irrevocable and that there is a non-refundable fee for each wire transfer. I understand and agree that the sole obligation of the Credit Union is to exercise ordinary care in processing this wire transfer and is released from responsibility for any inaccuracy, interruption or delay in transmission beyond its control. The Credit Union is authorized to use any means it may consider suitable for the transmission of funds. In making this request, I further understand and/or agree that:

San Tan Credit Union will perform the following security procedures before making the transfer:

1) Check at least one piece of identification of the person signing the request to ensure that their name is the same as the name on the identification and/or, 2) when warranted, verify at least one or more items of information known to us from the member records. The Credit Union is under no obligation to confirm in any other way the identity of the person making the request.

These security procedures are to ensure that the request was properly authorized. I agree to be bound by my request when authorized by me or if the Credit Union has accepted it in good faith and in compliance with these security procedures. Any action in addition to these security procedures in an attempt to determine proper authorization will not become part of the security procedures and the Credit Union will not be held liable for omitting these same actions with respect to any future requests.

If I provide the Credit Union with a name and a routing number for a financial institution to receive the transfer, I understand that, in the case of error, the routing number controls the transfer. If I give the Credit Union a name and an account number of the person or entity to receive the transfer, I understand that, in the case of error, the account number controls the transaction.

The FRB requires receipt of the wire by a certain time. San Tan Credit Union must receive the wire request by 1:00 PM (Daylight Savings Months) and by 2:00 p.m. (Non-Daylight Savings Months) to ensure same day processing. If the transfer is received after this time, the FRB will not process the transaction until the next business day.

The wire transfer request can be delayed or not processed if: 1) I do not have sufficient available funds in my account to cover the request, 2) the financial institution to receive the transfer, or through which the transfer is to be made, is not acceptable to the Federal Reserve System, an intermediary institution or the Credit Union, 3) the transfer would cause the Credit Union to violate a law, court order, regulation or a government guideline or program. If the transfer cannot be made or is significantly delayed, the Credit Union will attempt to notify me by telephone.

At the time the wire transfer request is accepted by us, your account will be debited for the amount of the transfer and for the transfer fee. Please refer to the Truth in Savings Service Fees brochure.

All inquiries about the wire transfer should be made to 480-963-5661.

The Wire Transfer Request will be confirmed on my statement of account. If I learn of any error in the transfer, I will notify the Credit Union immediately in writing to:

San Tan Credit Union,
ATTN: Wire Department,
78 West Ray Road, Suite One
Chandler AZ 85225

Or by telephone at the numbers above. In no case may such notice be made more than 14 days after first confirmation of the request. If the request is made in error and San Tan Credit Union suffers a loss because I failed to notify the Credit Union within this 14 day period, I will reimburse the Credit Union for such loss.

San Tan Credit Union will be responsible for making the transfer as provided in this agreement and the only representations and warranties are in this agreement. The Credit Union cannot be responsible for the errors, actions, or failure to act of any other person or entity used to make the transfer or to transmit information, such as other financial institutions, government entities or carriers of communication. These persons and entities are not agents of San Tan Credit Union.

San Tan Credit Union cannot be held responsible for any liability, loss or delay in making the transfer caused by events beyond the Credit Union's control, such as fires, earthquakes, power surges or failures, communication failures, wars, riots, acts of government, legal constraints. The Credit Union will not be liable to me or my agent for any special, consequential, indirect or punitive damages even if a claim is based on tort or contract or it was known that these types of damages were likely. If it is determined that the Credit Union was liable, the Credit Union will provide interest on the funds based on the Share Account dividend rate in effect at the time for the period of the delay.

This agreement is the entire agreement between us concerning the wire transfer request. If a provision of the agreement is not enforceable, the other provisions will still be enforceable.