

# NM ENERGY FCU DOMESTIC WIRE TRANSFER

DATE \_\_\_\_\_

TIME \_\_\_\_\_

RECEIVING BANK \_\_\_\_\_

ADDRESS \_\_\_\_\_

ABA# \_\_\_\_\_ SHORT NAME \_\_\_\_\_

## DEBIT: (ORIGINATOR INFORMATION – ADDRESS REQUIRED)

NAME \_\_\_\_\_ ADDRESS \_\_\_\_\_

MEMBER NUMBER \_\_\_\_\_

01 \_\_\_\_\_ 02 \_\_\_\_\_ OTHER \_\_\_\_\_ AMOUNT \_\_\_\_\_ FEE \_\_\_\_\_

SPECIFIC PAYMENT INSTRUCTIONS: \_\_\_\_\_

## TO CREDIT: (BENEFICIARY INFORMATION)

NAME \_\_\_\_\_ ADDRESS \_\_\_\_\_

ACCOUNT NUMBER \_\_\_\_\_

## FURTHER CREDIT: (This would be completed IF the "To Credit" is a Bank/CU, not an individual)

NAME \_\_\_\_\_ ADDRESS \_\_\_\_\_

ACCOUNT NUMBER \_\_\_\_\_

### OUR Member information:

SECURITY: SS# \_\_\_\_\_ DOB \_\_\_\_\_ OCCUPATION \_\_\_\_\_

FORM OF ID \_\_\_\_\_ ID# \_\_\_\_\_ STATE OF ID \_\_\_\_\_

## CALLED IN:

EMPLOYEE TAKING REQUEST \_\_\_\_\_ MGR APPROVAL OVER \$50,000 \_\_\_\_\_

EMPLOYEE VERIFYING \_\_\_\_\_ DATE \_\_\_\_\_ TIME \_\_\_\_\_

## WIRE TRANSFER AGREEMENT

If you send or receive a wire transfer, Fedline may be used. Regulation J is the law covering all Fedwire transactions. If you give NM Energy FCU a payment order which identifies the beneficiary (recipient of the funds) by name, address and identifying account number, payment may be made by the beneficiary's bank on the basis of the identifying or bank account number, even if the number identifies a person different than the named beneficiary. Also if you give NM Energy FCU a payment order which identifies an intermediary or beneficiary's bank by name, address and identifying number, the receiving bank may rely on that number as the proper identification even if it identifies a bank different from the named bank.

In consideration of the Credit Union transferring funds pursuant to this Member's order the Member hereby agrees: (1) Credit Union shall have no liability to Member for the acts of the recipients of the transferred funds. (2) Credit Union shall only be responsible for following Member's written instructions for this transfer of funds. (3) Credit Union's Liability for failure to follow member's written instructions will be limited to the amount of the transfer lost.

**Cut off times for outgoing wires is 2:00 pm MST. Wires received after this time will go out the following business day.**

CODE NUMBER \_\_\_\_\_ PHONE NUMBER \_\_\_\_\_ CODE VERIFIED \_\_\_\_\_

Wiretran 08-01-04

MEMBER'S SIGNATURE \_\_\_\_\_