



**MERCK EMPLOYEES
FEDERAL CREDIT UNION**

OUTGOING WIRE REQUEST FORM

Merck Employees FCU only completes outgoing wires to US Banks and Credit Unions. There is a \$15 non-refundable fee for completing a wire. Cut-off time is 3:30 pm.

WIRE INFORMATION

Wire Amount: \$ _____ Date Requested: _____

Purpose of Wire: _____ Reference: _____

ORIGINATOR INFORMATION (who is sending the wire)

Full Name: _____ Account #: _____

Full Address: _____

Phone Number: _____

RECEIVING BANK INFORMATION

Name of Bank: _____ Routing #: _____

Full Address of Bank: _____

BENEFICIARY INFORMATION (who is receiving the wire)

Full Name: _____ Account #: _____

Full Address: _____

INTERMEDIARY BANK INFORMATION (if applicable)

Name of Intermediary Bank: _____

Routing #: _____

Full Address of Intermediary Bank: _____

FOR FURTHER CREDIT TO/FINAL BENEFICIARY INFORMATION: (if applicable)

Full Name: _____ Account #: _____

NOTES OR COMMENTS:

Your signature acknowledges that you have read and agree to the Terms & Conditions contained on page three of this form. You are responsible for any and all applicable fees (\$15.00) and the withdrawal from your account.

Member's Signature: _____ Date: _____

Member's Signature: _____ Date: _____

Print Name: _____ Wire Amt. \$(- _____)

Account #: _____ Suffix: _____ Fee \$(-15.00)

GL Acct. (131.0) F&T Code (WO)

WIRE TRANSFER TERMS AND CONDITIONS

This Transfer Order governs the procedures and responsibilities concerning payment orders initiated by the account owner signing the Agreement.

ACCOUNT OWNER LIABILITY

By signing this Order you agree to be bound by the information you provided. You are responsible for ensuring the accuracy of your requests and the Credit Union has no duty whatsoever to verify the accuracy of requests, nor will it be liable for losses or damages arising out of requests containing erroneous information. You are required to complete and sign a separate wire request for each payment order.

UNIFORM COMMERCIAL CODE ARTICLE 4A

Any electronic funds transfers you request are subject to Article 4A and the provisions of this agreement.

CUTOFF TIMES

We are limited by our 3rd parties and bound to their times. We will make ever attempt to send your wire(s) on time, however, we assume no liability for wires that cannot be completed on time by inaccurate information you supplied or other legal requirements.

CANCELLATION OR CHANGE

The accountholder shall have no right to cancel or amend any transfer order after it has been received. However, the Credit Union shall use reasonable efforts for cancellation through its authorized agent.

MEMBER’S LIABILITY

In no event shall the Credit Union be liable for special, consequential, punitive or indirect loss or damage suffered by a Member in connection with this Agreement, regardless of whether the Credit Union knew or should have known such damages might be incurred. The Credit Union shall not be responsible for Member’s attorney fees.

FOR OFFICE USE ONLY—ONLINE WIRE TRANSFER REQUEST

Branch Office: _____

ID Method: _____

Call Back Number: _____

Callback Items Verified: _____

Funds Verification

OFAC

Red Flag Act Review

Callback to Branch Called (name)

Date:

Time:

Wire Entered by: Name:

Verified By:

Verification #