

Outgoing Wire Transfer Order and Agreement

SENDER INFORMATION

Please provide a copy of your driver's license or government issued ID.

Account Owner Name	Wire Source Account Number	Wire Source Account Type <input type="checkbox"/> Savings <input type="checkbox"/> Checking <input type="checkbox"/> MMA <input type="checkbox"/> Credit Card <input type="checkbox"/> Equity Line of Credit	Name of Individual Submitting Request
Current Physical Address of Sender			

WIRE INFORMATION

Wire Amount (US Dollars): \$ _____ Note: SafeAmerica does not convert currency prior to executing wire transfers to destinations outside the US. If recipient is outside the US, conversion will take place when the wire is received.	Outgoing Domestic (US) Wire Fee: \$25.00 Outgoing International Wire Fee: \$45.00 <input type="checkbox"/> Deduct Fee from or charge fee to account or credit line from which wire is being sent in addition to wire amount.	<input type="checkbox"/> This is a one-time order. Please debit my account and send funds: Today (if order received before 12:00 pm) On _____, 20_____
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Receiving Information Institution (Provide as much information as possible)

<input type="checkbox"/> DOMESTIC INSTITUTION NAME	<input type="checkbox"/> INTERNATIONAL INSTITUTION NAME
Routing Number (9 Digit) _____	Swift Code
Institution Address	IBAN and BIC
	Institution Address
	Correspondent Bank Name (if any)
	Correspondent Bank Address
	Correspondent Bank Account Number

RECEIVER INFORMATION (Domestic & International)

Receiver Name	Receiver Account Number
Receiver Address	For Further Credit To
Additional Information - Is the recipient a senior foreign political figure or immediate family member of a senior foreign political figure? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, what country? _____	

By submitting this Outgoing Wire Transfer Order and Agreement ("Order") either in person at a SafeAmerica branch, by facsimile transmission, or, if available through online banking using your PIN, you instruct SafeAmerica to accept and execute the wire instructions contained herein, you agree to the following terms and conditions, and you certify under penalty of perjury that all information supplied in this Order is true and correct.

1. The Credit Union ("we," "us") can process wire transfers from your accounts and will carry out your written instructions. We can select any conventional means for processing your wire transfer. Wire transfers are subject to the terms of Federal Reserve Regulation J (12 CFR Part 201) including Appendix B thereto (Article 4A of the Uniform Commercial Code). California law governs SafeAmerica wire transfers. This Order does not apply to funds transfers taking place through the Automated Clearinghouse System.
2. We will not be liable for damages to you or to any third party as long as we accurately carry out the written instructions we receive in a reasonable manner. You confirm that you understand that there is a risk that wire transfers can be lost, misdelivered or delayed due to circumstances beyond our control, you assume such risk, and you agree that we will have no liability to you or any third party as a result of errors, interruptions or delays in wire transmission except to the extent they arise from our gross negligence or intentional misconduct. We will not be liable to you for errors by other institutions involved in processing your wire request.
3. We can rely on any information you furnish with respect to the recipient, the receiving financial institution and any correspondent bank. We have no obligation to correct erroneous spellings of names or erroneous account numbers in sending or receiving wire transfers. You understand and agree that if you provide a bank name and identifying number that do not match, or a recipient name and account number that do not match, we and any other entity involved in processing your wire are entitled to rely on the number only and will have no obligation to you or any third party to confirm that the name and number match.
4. We reserve the right not to complete wire transfer requests that do not contain the following information: Beneficiary's financial institution name and address (including country if outside the United States), beneficiary's name and address, and beneficiary's account number. All wire transfer requests are screened against lists provided to us by the United States Office of Foreign Asset Controls and we will not complete any wire transfer to any prohibited country or individual.
5. You agree to defend, indemnify and safe us harmless from any costs we incur as a result of carrying out your wire transfer instructions, including unanticipated costs we incur. Any such costs may be deducted from any SafeAmerica account in which you have an interest.
6. You acknowledge that receiving institution fees and, if applicable, currency conversion rates and charges by the receiving institution, may result in your intended recipient receiving an amount less than you anticipated at the time you provided your wire instructions.
7. We may, as an accommodation to you, attempt to assist you in identifying routing numbers, correspondent or intermediary bank numbers or SWIFT Codes, IBAN or BICs for your wire transfer recipients. However, any such assistance is provided as an accommodation to you only. We will not be responsible for any errors.
8. We will not be liable for indirect, consequential or punitive damages if a loss is sustained because we have failed to carry out instructions in a reasonable manner, even if we are advised that they may occur. Our maximum liability will be the amount of the wire transfer and any interest we are required to pay under applicable laws or regulations or the rules of the funds transfer system used to process your wire.
9. Outgoing wire transfers will be reflected on your monthly statement. You agree to examine your statement promptly and notify us of any wire transfer errors within 30 days after we mailed you the statement. If you do not notify us within 30 days, we will not be liable for any claims, demands or expenses related to the error.
10. Unless we tell you otherwise, our cutoff time for wire transfers is 12:00 p.m. Pacific Time. Payment orders, cancellation or amendments received after the cutoff time will be processed during the next business day we are open.
11. Once a wire has been sent, it generally cannot be amended or canceled.
12. Your wire transfers may be delayed if you give us erroneous information or if you have not kept your contact information that we maintain in our records current.
13. In sending wire transfers for you, we will follow security procedures. If you make your request in person, we may require photo identification. If you make your request by telephone or fax, we will call you back at your telephone number in our records to confirm the request, and we may also ask you to confirm a telephone request by a signed authorization letter before the wire transfer is performed. If you submit a wire transfer request via online banking, we will require you to answer certain security questions to verify your identity to reduce the risk unauthorized users will initiate wires out of your account, but you are liable for any wire transfer requests submitted by authorized users of your online banking.
14. Any person to whom you have given actual, implied or apparent authority to initiate wire transfers out of your account or who gains access with or without your permission to the information necessary to initiate wire transfers out of your account is deemed to have been authorized to initiate the wire and you will be liable for the amount of the wire.
15. We can refuse to carry out a wire transfer request or change order if we have reason to believe that doing so will cause us a loss.

Member Signature

Date

Contact Number

Submit this completed form to our eSolutions Department through our secure document upload website. Go to www.safeamerica.com/docs. Or fax to: (925) 460-0225.

<i>For Credit Union Use Only</i>					
Driver's license / ID	Matched to Signature Card <input type="checkbox"/>	Social Security Number	Additional Member Information Verified		
			<input type="checkbox"/> Mother's Maiden Name	<input type="checkbox"/> Date of Birth	
Employee	Call Back Performed By	Approved By	Processed By	Date/Time	Verified By