

Wire Transfer Request and Confirmation



**New England
Federal Credit Union**

141 Harvest Lane • PO Box 527 • Williston, VT 05495
nefcu.com • 802-879-8790 • 800-400-8790

ACCOUNT INFORMATION

1

| | | |
|--|----------------|---------------|
| Member Name | Account Number | Daytime Phone |
| Physical Address | City | State ZIP |
| Mailing Address | City | State ZIP |
| <input type="checkbox"/> Domestic <input type="checkbox"/> International | | |
| Amount of Transfer (US\$ only) | | Wire Fee |

Note: All wire transfers are in US dollars only.

TRANSFER TO

2

| | | | | |
|-----------------------------|----------------|-------------|-------------------|--------------------|
| Financial Institution | ABA/Swift Code | | | |
| Physical Address | City | State/Prov. | ZIP (Postal Code) | Country (Required) |
| Purpose of Funds (Required) | | | | |

BENEFICIARY INFORMATION

4

| | | | | |
|------------------|----------------|-------------|-------------------|--------------------|
| Beneficiary Name | Account Number | | | |
| Physical Address | City | State/Prov. | ZIP (Postal Code) | Country (Required) |
| Reference | | | | |

FURTHER CREDIT TO

3

| | | | | |
|-----------------------|----------------|-------------|-------------------|--------------------|
| Financial Institution | Account Number | | | |
| Physical Address | City | State/Prov. | ZIP (Postal Code) | Country (Required) |
| Reference | | | | |

SPECIAL INSTRUCTIONS

5

NOTICE

6

When you initiate a wire transfer with New England Federal Credit Union (NEFCU), you may identify either the recipient/beneficiary or any financial institution by name and by account or identifying number. The Credit Union and other institutions may rely on the account or other identifying number you give, even if it does not match the party named in your instructions. Wire transfers are governed by the Member Service Agreement or the Business Member Service Agreement, Uniform Commercial Code Section 4A, and (if the transfer is cleared through the Federal Reserve) by Federal Reserve Regulation J. If you do not have sufficient available funds in your account at the time the transfer is processed, the transfer will not be executed. If the Credit Union is obligated under applicable state law to pay you interest/dividends, the interest/dividend rate shall be equal to the interest/dividend rate payable on the account to/from which the funds transfer was or should have been made. The credit union is not responsible for any delays in crediting the transferred funds to the account of the recipient/beneficiary. Transfer requests received after 2:45 PM Eastern Time may be processed the following business day. Once a wire transfer is initiated it is INSTANT and IRREVOCABLE. The credit union is not responsible for losses or delays as a result of incorrect information provided by the member. The wire transfer is a transaction between the undersigned member and the designated recipient/beneficiary of the funds. The Credit Union is not a party to the transaction and has no obligation other than to wire the funds in accordance with the instructions on the NEFCU Wire Transfer Request Agreement. In no event shall NEFCU be liable for any consequential, special or indirect loss or damage which you may incur or suffer in connection with this agreement or the service, including without limitation loss or damage from subsequent wrongful dishonor resulting from our acts pursuant to this agreement, regardless of whether the likelihood of such a loss or damage was known by us and regardless of the basis, theory or nature of the action on which a claim is asserted.

ACKNOWLEDGEMENT

7

I authorize NEFCU to execute the transfer described above in accordance with the Member Service Agreement or Business Member Service Agreement and debit my account in the amount requested plus applicable fees or charges (if I have not otherwise paid the Credit Union). I understand that the Credit Union may (in its sole discretion) undertake certain measures to verify the authenticity of this request, and that if the Credit Union is unable to verify the authenticity of this request, it may choose not to execute the transfer. I have read and understand the notice above regarding wire transfers.

Member's Signature

OFFICE USE ONLY

8

| | | | | | | |
|------------------|-----------|---------------|----------------------------------|-----------------------------------|---------------------------------|------------------------------------|
| Employee Name | ID Number | Received Date | Received Time | <input type="checkbox"/> By Phone | <input type="checkbox"/> By Fax | <input type="checkbox"/> In Person |
| Member ID Number | ID Type | Callback MSC | Date | Time | | |
| DP Processed by | Date | Time | <input type="checkbox"/> Verafin | DP Verified by | Date | Time |