

TVA COMMUNITY CREDIT UNION

OUTGOING - SINGLE USE FUNDS TRANSFER REQUEST AGREEMENT

BANK SECRECY ACT RECORDKEEPING FORM

Teller Number _____

MEMBER INFORMATION	RECIPIENT INFORMATION
Name: _____	Name: _____
Address: _____	Address: _____
(No P.O. Box) _____	_____
Phone: _____	Phone: _____
Fax: _____	Financial Institution: _____
ID Produced: _____	ABA #/Routing #: _____
Account #: _____	Credit Beneficiary FI: _____
TIN/SSN# _____	Beneficiary FI Acct #: _____
	Final Credit Name: _____
	Final Credit Acct #: _____
Amount: \$ _____ Fee: \$20.00 Total: \$ _____ Pmt Method: _____	
Date of Transfer: _____	

***Written wiring instructions are required for all outgoing wires. The instructions should be from the receiving financial institution.
 Agreement: By requesting this funds transfer, the undersigned member ("you") and TVA Community Credit Union ("Credit Union", "we", "us" or "our") agree as follows:

Regulation J determines the rights and liabilities for Fedwire wire transfers and Alabama's Uniform Commercial Code Article 4A determines rights and liabilities for non-Fedwire transfers. ACH payments are provisional and you authorize us to take such sum from any account you have an ownership interest or the right to withdraw if payment is not received. You agree to examine the periodic statement within 14 days after the statement is mailed and immediately notify us of any discrepancy or error. If you fail to notify us within 14 days after the statement is mailed you shall discharge and relieve us from any liability of claims, demand or expenses (including attorney's fees) in connection with such discrepancy or error. If a beneficiary is identified by name and/or only by an identifying or account number, payments to the beneficiary may be made using that identifying or account number even if the number identifies a person different than the named beneficiary. If a payment order identifies an intermediary party or beneficiary's financial institution by both name and/or only an identifying or account number, we and any receiving financial institution may rely on the number as proper identification of the intermediary party or beneficiary's financial institution. You agree to indemnify the Credit Union for any loss or expense that results from its reliance on an incorrect identifying or account number.

Any rate of interest that the Credit Union may be obliged to pay as a penalty under Regulation J or Alabama law shall be equal to the dividend rate paid on the account from which the funds transfer should have occurred or to which the proceeds of the fund transfer were or should have been deposited, whichever is lower. The Credit Union's liability is limited to the payment of this interest. You agree that under no circumstances will the Credit Union be liable for any indirect, incidental, consequential, remote or special losses or damages, including attorney's fees and costs.

The cut-off time is 2:30 PM each weekday we are open which is not a holiday. Orders received after the cut-off time are treated as being received the next day we are open. The cut-off time may be extended without notice to you if an intermediary or beneficiary institution is closed. We are under no obligation to accept a payment order, cancellation or amendment but may do so at our option. We are not obligated to give you notice of such action but notice may be given in your next periodic statement or as otherwise required by law. Funds transfers will be made in accordance with our rules, procedures, and fees as amended from time to time. We may cancel or modify this agreement at any time without prior notice to you. You may not modify this agreement without prior written approval from us. No representation or statement made by any employee of ours shall be binding on us.

All payment orders, amendments and cancellation orders will be made according to the Credit Union's security procedure. The security procedure is intended to verify that an order is authorized and detect errors in the transmission or content of the payment order. The security procedures we will use are: 1) completion of the wire transfer form, 2) positive photo I.D. for requests in person, 3) notarized signature for requests through the mail, and 4) notarized signature or guaranteed signature stamp if facsimile request. A payment order, amendment or cancellation order verified by the security procedure is effective as your order, whether or not the order is in fact authorized by you. You agree to the above security procedure.

Signature of Member

Date

