



*We're not just for them, but for you too!*

# WIRE TRANSFER REQUEST (DOMESTIC)

PLEASE CLEARLY PRINT THE REQUESTED INFORMATION and sign the form. Requests must be received on a business day by 3:00pm Central Time. The wire transfer fee is \$25.00

_____	_____
Date of Request	Beneficiary Name
\$ _____	_____
Dollar amount to be transferred	Beneficiary account number
_____	_____
Member Name	Beneficiary Address
_____	_____
Member Account Number	Beneficiary Bank Name
_____	_____
Share type	City and State of the Beneficiary Bank
_____	_____
Member Address Street	Routing and Transit Number for Beneficiary Bank
_____	_____
Member City, State, Zip Code	Pay through or correspondent bank (if applicable)
_____	_____
Phone #	Pay through bank Routing # (if applicable)
_____	_____

Purpose of Wire: _____ _____ Additional Instructions: _____ _____
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A wire transfer request is known as a "payment order" under Article 4A of the Uniform Commercial Code.

- Completed forms not signed in the presence of a UARK FCU employee must be notarized.
- All requests not received in person, are subject to callback verification. We will verify that this payment order was authorized by you by calling the telephone number of record for the account to confirm that you initiated the request. You agree that this "callback" security procedure is commercially reasonable and meets your security requirements. We will not be liable for our refusal to honor any payment order if we are unable to satisfy ourselves that you requested the payment order.
- You must ensure that the account number of the beneficiary and the routing number of the beneficiary's financial institution are ABSOLUTELY ACCURATE. Financial institutions may process and post payment orders by the account number of the beneficiary and the routing number and not by the name of the beneficiary or by the name of the beneficiary's financial institution. We will not verify the accuracy of any account number or routing number provided by you.
- We reserve the right to delay or not to process payment orders (a) to beneficiaries listed on the Specially Designated National Lists from the U.S. Department of Treasury, or (b) for any reason related to an Executive Order of the President, Foreign Governmental Embargo/ Sanctions or directive of the U.S. Department of Treasury.

- We cannot revoke or cancel a payment order once it has been sent and we will not be liable to you if we cannot recover any funds already transferred.
- We will not be liable for the insolvency, neglect, misconduct, mistake, default or delay of any other financial institution, entity or any person that is not our agent.
- Our liability for failure to follow your instructions will be limited to the amount of any payment order lost plus incidental expenses and interest. In no event will we be liable for any present or future indirect or consequential damages, punitive damages or special damages, whether or not we were first advised of the possibility of such damages. We reserve the right to reject any payment order for any reason, including, but not limited to, the lack of sufficient available funds in the account to be charged.
- You must notify us in writing of any error, mistake or irregularity within 60 calendar days after the payment order was requested. Thereafter, we will have no liability to you.  
*\*\*Check here \_\_\_ to acknowledge review of the wire fraud alert we provided to you.*

\_\_\_\_\_  
Signature of Account Owner

Internal Use:	Request taken by: _____	Wire Completed by: _____
Form of ID: _____	Callback performed by: _____	Time _____
# used for Callback _____	Person verifying request: _____	