



**FUNDS/WIRE TRANSFER AGREEMENT**

Member Name: \_\_\_\_\_ Member Number: \_\_\_\_\_

**Security Measures**

The following security measure shall be used by the credit union for the purpose of verifying all wire requests. The credit union will use at least one of the security measures below.

**Call Back Procedures**

When we receive your wire request, we will confirm the wire by calling someone on the contact below. All contacts must be an owner or joint owner on the account. Phone numbers can include work, home, and cell numbers.

Member: \_\_\_\_\_ Phone Numbers: \_\_\_\_\_

Joint Owner: \_\_\_\_\_ Phone Numbers: \_\_\_\_\_

**Codeword:** When verifying and authorizing a wire you must give us your codeword which is: \_\_\_\_\_

**Agreement:** This Funds Transfer Agreement (“Agreement”) governs the procedures and responsibilities concerning payment orders initiated by the Account Owner through the TRUE SKY credit union.

**Definitions:** In this Agreement the words, “you”, “us”, “yours” mean the Account Owner that signs the Agreement. The words, “we”, “us”, and “our” mean TRUE SKY Credit Union. The word “account” means any account or accounts designated on the Agreement. The terms used in the Agreement have the meaning given to them in Article 4A of the Uniform commercial code.

**Account Owner Liability:** You agree to be bound by any wire, whether or not authorized, issued in your name accepted by us in compliance with the security procedures chosen in this Agreement.

**Changes to Agreement:** The security procedures and other terms of this Agreement may be changed only by amendment to this Agreement or executing a new Agreement. The Agreement may not be changed by an oral agreement or by a course of dealing or custom.

**Security Procedures:** We will follow the security agreement procedures identified in the Agreement. You agree that these procedures are commercially reasonable methods of verifying wires and other electronic funds transfers.

**Uniform Commercial Code Article 4A:** Any electronic funds transfers that we permit that are subject to Article 4A of the Commercial Code will be subject to the provisions of this Agreement and the provisions of the Uniform Commercial Code as enacted by the state where the main office of the credit union is located.

**Wires:** This is not the document that authorizes a wire or other electronic funds transfers. We may require you to complete a separate document at the time of each wire.

**Notice:** Notice to any Account Owner is considered notice to all Account Owners.

**A new agreement will need to be completed if any of the information changes. Failure to do so may result in the wire not being completed.**

By signing below the parties agree to all the terms and condition of this Agreement.

\_\_\_\_\_  
Signature Date Signature Date

**If not in person, signature must be notarized, and a copy of your current photo ID must accompany form.**

\_\_\_\_\_  
Notary (Print Name) Notary (signature)

\_\_\_\_\_  
Date signed Commission No. Commission Expiration