

California Lithuanian Credit Union

Phone: (310) 828-7095 Fax: (310) 828-0891

MEMBER WIRE TRANSFER AGREEMENT

ALL LINES MUST BE COMPLETED: PLEASE PRINT

Member's name: _____ Account # _____ Suffix # _____

Member Address : _____

Member's Phone No. _____ Reason for the wire: _____

DESTINATION BANK:

INTERMEDIARY BANK:

Name: _____

Address: _____

_____ SWIFT # _____

ABA or SWIFT # _____ ABA _____

BENEFICIARY'S NAME, ADDRESS: _____ AMOUNT – US DOLLARS \$ _____

_____ FEE \$ _____

_____ TOTAL RECEIVED \$ _____

ACCOUNT NO. _____

I HEREBY AUTHORIZE CALIFORNIA LITHUANIAN CREDIT UNION TO TRANSFER FUNDS BY WIRE AS SHOWN ABOVE. I UNDERSTAND THAT MY ACCOUNT SHOWN WILL BE DEBITED FOR THE AMOUNT OF THE WIRE PLUS ANY FEES. I AGREE TO HOLD CALIFORNIA LITHUANIAN CREDIT UNION HARMLESS IF THE FUNDS ARE NOT RECEIVED AND CREDITED DUE TO INCORRECT INFORMATION. I HAVE READ THE CALIFORNIA LITHUANIAN CREDIT UNION FUNDS TRANSFER AUTHORIZATION PRINTED ON THE BACK OF THIS AGREEMENT.

Member's Signature

Date

FOR CREDIT UNION USE ONLY

Received via: LETTER IN PERSON EMAIL FAX Received by: _____ Date received: _____

Member Identification? SIGNATURE DRIVER'S LICENSE PERSON KNOWN OTHER _____

File maintenance change in the last 90 days? Y N (address/phone# change) Verified by: _____

Funds Available? Y N (No holds, pledges or restrictions) Verified by: _____

Call back to member performed prior to sending wire (applies to wires received via fax or letter)? Y N By: _____

OFAC check prior to sending wire? Y N Benef. _____ Interm. Bk _____ Dest. Bk _____ Originator _____ By: _____

Wire Processed by: _____ Date: _____ CorpAm Rep.: _____

Wire Confirmed by: _____ Date: _____ CorpAm Rep.: _____

IMPORTANT: READ CAREFULLY BEFORE SIGNING AUTHORIZATION

You authorize us, CALIFORNIA LITHUANIAN CREDIT UNION, to transfer funds from your account as shown on the front of this payment order. Our charges for the funds transfer are as disclosed. Other banks involved in the funds transfer may impose additional charges.

We have cutoff times for processing payment orders. If you give us this payment order after the cutoff time, we may treat the payment order as if we received it on our next business day. Funds transfer business days will include all normal business days of the California Lithuanian Credit Union.

You must accurately identify beneficiaries of your payment order. If you give us the name and account number of a beneficiary, we and other banks may process the payment order based on the account number alone, even though the member may identify a person other than the beneficiary named. If you give us the name and identifying number of a bank, we and other banks may process the payment order based on the bank's identifying number alone, even though the number may identify a bank other than the bank named. In these cases, you are still obligated to pay us the amount of the payment order.

We may fail to act or delay in acting on a payment order without any liability because of legal constraint, your negligence, interruption of communication facilities, equipment failure, war, emergency conditions, or other circumstances beyond our control. We may also fail to send or delay in sending a payment order without any liability if sending the order would violate any guideline, rule or regulation of any government authority.

We are not liable for consequential, special or exemplary damages or losses of any kind.

When a payment order is issued by a member, the security procedures involves use of identification methods that may involve photo identification, signature identification of original signature and/or call back procedure by California Lithuanian Credit Union.

You have no right to cancel or amend this payment order. If you ask us to cancel or amend it, we may make a reasonable effort to act on your request. But we are not liable to you if for any reason this payment order is not amended or canceled. You agree to reimburse us for any costs, losses, or damages that we incur in connection with your request to amend or cancel the payment order.

If we try to cancel this funds transfer, we do not have to refund your money until we determine that the beneficiary has not received the money and the money is returned to us. If we return your money, the refund may not be equal to the amount of the original payment order. An example, the amounts may be different because of a charge other banks may impose to return the funds transfer.

You authorize the CALIFORNIA LITHUANIAN CREDIT UNION to debit your account to pay for this funds transfer. We notify you about the funds transfer by listing it on your account statement. You must send us written notice, including a statement of relevant facts, within 14 calendar days after you receive the first account statement on which any unauthorized or erroneous debit to your account, or any other discrepancy between your records and ours appear. If you fail to notify us within this 14-day period, we are not liable, or obligated to compensate you, for any loss of interest or interest equivalent because of an unauthorized or erroneous debit.

Member's Signature

Date