

STATE FARM FEDERAL CREDIT UNION – WIRE TRANSFER AUTHORIZATION FORM

Processing Fee: Any wire transfer fee charged to the Credit Union for the processing of your wire transfer request(s) will be deducted from your credit union account. The amount of this fee is subject to change. Please contact the Credit Union for the current fee schedule. **Minimum wire transfer amount is \$500**

Member Information – Please print or type- (who is sending the wire?)

Member Name: _____ Member Account Number: _____ Sub Acct: _____

Member Street Address: _____ City/State/Zip: _____
(P.O. Box not acceptable)

Member Telephone Number: _____ Cell# _____ Fax # _____

Wire Instructions – Please print or type - (where is the wire going and who is receiving the wire?)

Wire to (name of bank, credit union, escrow co., etc): _____

Street Address: _____ City/State/Zip: _____

Telephone Number: _____

Bank routing (ABA) number (9 digits): _____

Account holders name on the account receiving funds: _____

Address on the account receiving funds: _____

Account number of account receiving funds: _____

Intermediary Institution Name (if applicable*): _____
(*Provide this information if wires to your financial institution must be routed through another institution.)

Intermediary Institution Account Number or ABA number: _____

Special Instructions: _____

Agreements: I hereby authorize the State Farm Federal Credit Union to transfer funds by wire as shown above. Any fees charged by the receiving institution are my responsibility. Except as provided specifically herein, the terms and conditions of my/our Membership and Account Agreement govern this service. The Credit Union will exercise ordinary care in the selection of its processing agents and correspondents; however, the Credit Union assumes no responsibility for any loss occasioned by errors, omissions or delays caused by any processing agent or correspondent, or for any cause beyond its control. In addition, the Credit Union assumes no responsibility for the fees or deductions of any correspondent Institution or other agent participating in this transaction. The Credit Union operates within the guidelines established by the Treasury's Office of Foreign Asset Control (OFAC) imposing economic sanctions against target hostile foreign countries, entities and specially designated individuals. Under penalty of Federal Law, the Credit Union is obligated to block transactions where any party is included on one of OFAC's list of designated persons or entities. Proceeds from blocked transactions must be held until such entity or person is removed from the list or upon permission from OFAC. I have read and agree to the wire transfer agreement.

This authorization will remain in force until the member changes the information by completing a new form, or withdraws the authorization by written notice to the credit union.

A current signed and dated form will be required for all wires to a third party and wires over \$25,000.

Member Signature: _____ Date: _____