



Main Branch:
7505 NE Ambassador Place Suite A
Portland, OR 97220
www.kaipermnw.org

Tel: 971-266-4900 Toll Free: 888-705-0109 Fax: 971-420-2138

Stateside Wire Transfer Request

Dear member,

By signing and submitting this form, you authorize KPCU to transfer funds from one of your accounts to another financial institution. Our charges for the funds transfer are disclosed in our fee schedule. Other banks involved in the funds transfer may impose additional charges. Please read the attached instructions carefully.

I hereby authorize KPCU to transfer funds by wire as indicated below. I understand that my account will be debited for the amount of the wire and any applicable fees. I have read the KPCU funds transfer authorization printed on the back of this agreement and agree to hold KPCU harmless if the funds are not received and credited due to incorrect information.

Originator Information

Name _____ Account Number _____

Address _____ City _____ State _____ Zip Code _____

Phone _____

Date Wire Sent _____ Wire Amount \$ _____

Receiver Bank Information

Bank Name _____ Bank Routing Number (ABA) _____

Bank Phone Number _____

Beneficiary Information

Account Number at Receiving Bank: _____

Name on Account at Receiving Bank _____

Address _____ City _____ State _____ Zip Code _____

Type of Account at Receiving Bank (i.e. savings, checking) _____

Additional Instructions _____

Signed: _____ Date: _____

For Internal Use

Wire Request Received By _____ Date _____ Time _____

Was the Member in the office to initiate request? YES / NO

If NO, sender must conduct Call Back Procedure

Members Phone # in Portico _____ Call Back Successful? _____

Copy of ID _____

Verify Funds have been moved _____ CAN # _____ OFAC _____ Wire Log _____

Wired By _____ Date _____ Time _____

Verified By _____ Date _____ Time _____ Scanned _____



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The Necessary Fine Print: *Read Carefully*

Dear member,

By signing and submitting KPCU's Wire Transfer Agreement form, you are authorizing KPCU to transfer funds as shown on this payment order.

You further authorize KPCU to debit your account to pay for this funds transfer.

We will notify you of 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, appears. 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 equivalent because of an unauthorized or erroneous debit.

We may fail to act or delay 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 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.

You do not have a right to cancel or amend this payment order. If you ask us to cancel or amend it, we will 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. The amount may be different because of a charge other banks may impose on the funds transfer.

Cutoff times for processing payment orders. Orders received prior to 2:00 P.M. (local time) will be same day transmitted. Payment orders received after the cutoff time may be processed the next business day. Funds transfer days will include all normal business days of KPCU.

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 number 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 or other banks involved may use Fedwire to make the funds transfer. Fedwire is the funds transfer system of the U.S. Federal Reserve Banks. If Fedwire carries any part of the funds transfer, Regulation J of the U.S. Federal Reserve Board governs your rights and obligations regarding the funds transfer.

Security procedures associated with this Wire Transfer payment order may involve use of identification methods that include photo identification, signature identification of original signature, and/or call back procedure by KPCU.