



T & I Credit Union

Where Tradition and Innovation Come Together

600 N Main St Clawson MI 48017 Ph: 248-588-6688 Fax: 248-588-6437 www.ticreditunion.org

WIRE TRANSFER AGREEMENT

I authorize T & I Credit Union to wire funds as indicated below:

Originators name and address: _____

Originator's Account Number at Credit Union: _____

Amount of Wire _____ Fee: _____

Date of Wire: _____

Payee Information:

FULL Name and Address of Bank: _____

Bank A.B.A. Number: _____ (9 Numbers)
Required Information

Account Name of Credit: _____ Account Number: _____

Address: _____

I authorize T & I Credit Union to wire funds from my account to the above institution.

Signed

Phone Number I can be reached at if there
Is a problem:



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TERMS AND CONDITIONS: It is agreed that this transaction in the form of a wire transfer, is subject of the following conditions:

If effectuating this transaction, the Credit Union may use correspondents, banks, branches, agents, subagents, or other agencies herein called the Drawee. No liability shall attach to the Credit Union or to such Drawee for any losses or damages in consequence of present or future laws, censorship, regulations, decrees, orders, controls, or restrictions rightfully or wrongfully exercised by a de facto or de jure government agency, or in consequence of any delays, mistakes, interruptions, omission, mutilations. Errors, defaults, loss or destruction of any kind of connection with the transmission of message by wire, or in consequence of any other acts or causes beyond the control of the Credit Union or such Drawee, all such risks being expressly assumed by the member.

The Credit Union shall not be liable on or in connection with any wire transfer. The Credit Union shall not be obligated to obtain receipt of payee or beneficiary. The Credit Union shall not be responsible for the failure of the Drawee to identify the payee or person entitled to the payment of such wire or any acts or failures to act on the part of the Drawee or failure of the funds to reach the payee or beneficiary.

A transfer express to be payable in a foreign country in U.S dollars shall, unless specifically otherwise agreed in writing in the particular instance, be payable to the currency of the country at the Drawee's or its paying correspondent's buying rate for such items on Detroit at the time of presentation for demand.

Under no circumstances shall there be any obligation or liability on the Credit Union to make refund or pay damages in connection with the transaction. The Credit Union's liability for its own negligence, causing error, or a delay in transmission beyond three business days following receipt of this application, shall be limited to the amount plus loss in value and/or other reasonable interest changes or expenses, but without liability for general punitive or special damages or other consequential resulting from such negligence.