

# CALCITE CREDIT UNION WIRE TRANSFER AGREEMENT

THIS WIRE TRANSFER AGREEMENT GOVERNS ALL WIRE TRANSFER REQUESTS YOU ORIGINATE WITH US.

MEMBER ACCOUNT # \_\_\_\_\_

MEMBER NAME \_\_\_\_\_

MEMBER ADDRESS \_\_\_\_\_  
\_\_\_\_\_

THE FOLLOWING ACCOUNTS ARE GOVERNED BY THIS AGREEMENT:

\_\_\_\_ SHARE/SAVINGS \_\_\_\_\_

\_\_\_\_ SHARE DRAFT/CHECKING \_\_\_\_\_

\_\_\_\_ SPECIAL ACCOUNT \_\_\_\_\_

\_\_\_\_ OTHER(S) \_\_\_\_\_

A CODEWORD MUST BE ESTABLISHED AND YOU WILL BE REQUIRED TO PROVIDE THAT CODEWORD TO INITIATE ALL WIRE TRANSFERS. THIS IS USED AS ADDITIONAL SECURITY TO PROTECT MEMBER FUNDS.

CODE WORD \_\_\_\_\_

YOU CAN SET A MAXIMUM DOLLAR AMOUNT LIMIT FOR ADDED SECURITY

\_\_\_\_ \$LIMIT \_\_\_\_\_

BY SIGNING THIS AGREEMENT I ACKNOWLEDGE THAT ANY OWNER ON THE ACCOUNT FROM WHICH FUNDS ARE BEING WITHDRAWN (MEMBER/JOINT OWNER) IS ELIGIBLE TO INITIATE A WIRE TRANSFER. THIS DOCUMENT IS NOT USED TO INITIATE A WIRE TRANSFER. YOU MUST COMPLETE A SEPERATE "WIRE TRANSFER REQUEST FORM" FOR EACH WIRE TRANSFER INITIATED.

\_\_\_\_\_  
Account Owner Name

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

\_\_\_\_\_  
Credit Union Representative

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