



Wire Transfer Request

This form contains two (2) pages and GTE Federal Credit Union DBA GTE Financial requires it to be submitted at any location with a valid government issued photo ID or Passport, or the form may be faxed along with a legible copy of your current U.S. Driver's License, State ID, or Passport to GTE Wire Transfer at 813.414.8978. This wire transfer will not be processed if legible identification is not received. **IMPORTANT:** Submission of this request does not guarantee transfer of funds. Please read disclosure carefully before signing and submitting. Requests may not be cancelled once received by GTE. All funds are sent in US Dollars only.

Date: _____ Recurring Wire: Yes No

WITHDRAW FUNDS FROM

Member Name/ Name of Individual Requesting Wire: _____

Account Number: _____ Account Title: _____
(Share, Money Market or Checking account only) (Exactly as it appears on the account. Ex. John Smith and Julie Smith)

Home Phone on account: (_____) _____ Daytime Phone on account: (_____) _____

Physical Address: (No P.O Boxes) _____

City: _____ State: _____ Zip: _____ Occupation (Required): _____

Amount: \$ _____ Maximum Recurring Amount: \$ _____

WIRE FUNDS TO DOMESTIC / PRIMARY / U.S. CORRESPONDENT BANK

Bank Name: _____ City & State: _____

ABA Routing #: _____ Phone: _____

Recipient Name: _____ Account No.: _____

Recipient Physical Address (No P.O Boxes): _____

City: _____ State: _____

Additional Info: _____

Purpose of Payment (Required): _____

WIRE FUNDS TO INTERNATIONAL / BROKERAGE / INVESTMENT FIRM / SECONDARY BANK

Bank / Brokerage Name: _____

Address (no P.O Boxes): _____

City: _____ State: _____ Country: _____

ABA Routing or Swift Code (Required): _____ UKSort / BLZ / or BSB: _____

IBAN or BAC (Required for all transfers to Europe): _____

CLABÉ (Required for all transfers to Mexico): _____

Recipient Name: _____ Account No.: _____

Relationship to Sender (Required for all International transfers): _____

Recipient Physical Address (no P.O Boxes): _____

Recipient City & State: _____ Country: _____

Purpose of Payment (Required) _____



Wire Transfer Agreement

As required by Article 4A of Florida’s Uniform Commercial Code and Federal Reserve Board’s Regulation J:

1) Notice of the Use of Fedwire: If you send or receive a wire transfer, Fedwire may be used. Regulation J is the law covering all Fedwire transactions.

2) Security Procedures: The Credit Union may use the telephone numbers you provide on this form and/or telephone numbers that reside on our system to contact you regarding this wire transfer request. Wire transfer requests may include an authentication callback from GTE Federal Credit Union DBA GTE Financial to a phone number already on record to the account owner requesting this wire transfer before processing. You agree to the authentication callback to continue processing the wire transfer request. If the authentication callback cannot be successfully completed using a phone number already on record for any reason, the Credit Union may cancel this wire transfer request without liability.

3) Notice Regarding Identification of Beneficiary: If you give GTE Financial a payment order which identifies the beneficiary (recipient of the funds) by both name and identifying account number, payment may be made by the beneficiary’s bank on the basis of the identifying account number, even if the number identifies a person different than the named beneficiary. This means that you will be responsible to GTE if the funds transfer is completed on the basis of the identification number you provided them.

4) Notice Regarding Identification of Banks: If you give GTE Financial a payment order which identifies an intermediary or beneficiary’s bank by both name and an identifying number, a receiving bank may rely on the number as the proper identification even if it identifies a different entity than the named bank. This means that you are responsible for any loss or expenses incurred by a receiving bank that executes or attempts to execute the payment order in reliance on the identifying number you provided.

Notice of Receipt: If GTE received a funds transfer for you or for other persons authorized to have access to your account, you agree that GTE is not obligated to provide you with next-day notice of the receipt of the funds transfer. GTE will provide you with the notification of the receipt of all funds transfers by including such items in the periodic account statements that we provide. You may inquire between receipts of periodic statements whether a specific funds transfer has been received.

Payment of Interest: If GTE becomes obligated under Article 4A to pay interest to you, you agree that the rate of interest to be paid shall be equal to the dividend rate, on a daily basis, applicable to the account at GTE to which the funds transfer should have been made or from which the funds transfer was made.

Timeframe for Transmittal of Funds: Wire transfer payment orders sent through the Federal Reserve Fedwire system are processed on federal business days, Monday through Friday from 8:00am until 4:15pm. International wire transfer payment orders processed through Catalyst Corporate TranZact system are sent on federal business days, Monday through Friday from 8:00am until 2:30pm. It may take up to 24 hours to process this wire transfer once the Wire Department receives the wire transfer request including valid, legible photo ID. This wire transfer may be delayed or not processed if you do not have sufficient available funds in your account for this request or any other requirement is not met.

Limitation on Damages: You agree that GTE Financial’s liability in connection with your payment orders shall be limited to direct damages which are the result of its failure to exercise ordinary care or its willful misconduct. To the maximum extent permitted by law, GTE shall not be liable for events or circumstances beyond their reasonable control or for indirect, special or consequential damages, even if GTE is advised as to the possibility of such damages. You agree to hold GTE harmless if the funds are not received and credited due to incorrect or incomplete instructions or information. Once wire funds leave the United States, there is no guarantee of funds and research cannot begin for ten (10) business days. GTE is not liable for any fees or service charges, including conversion to/from US Dollars, by any institution or individual via which funds are routed.

Recurring Wires: If this request is for a recurring wire, you authorize GTE Financial to process any subsequent wire transfer requests without requiring an additional Wire Transfer Request form to be submitted. Recurring wire transfer requests will follow the exact payment order instructions recorded on this form. For recurring wire transfers, only the payment amount may be changed. Recurring wire payment instructions will remain active until written authorization to terminate the recurring wire request is received by GTE in sufficient time to process the termination request, or if the recurring wire transfer request is inactive for 6 months or more.

Domestic Wire Fee: \$25 International Wire Fee: \$50

By signing this form, I authorize GTE Financial to debit to my account for the requested amount of the wire and applicable fees. I have read the above Wire Transfer Agreement and all Account Disclosures and agree to these terms and conditions.

Member/ Authorized Signer Signature: _____ Date: _____

Member/Authorized Signer Social Security Number: _____

Legible Photo ID (valid U.S. Driver’s License, State ID or Passport) must accompany this form.

GTE FINANCIAL USE ONLY

Member Advocate Signature: _____ Ext. _____ CFC _____

Approving Member Advocate Signature: _____ Ext. _____ CFC _____

Member ID Type: Driver License (State _____) State ID (State _____) Passport _____

ID# : _____ Expiration Date: _____

