

11770 University Blvd Sugar Land, Texas 77478 281-921-8500 • Fax: 281-921-8550 www.nizaricu.org

## **Fund/Wire Transfer Agreement**

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Member/Owner:   Dep Pince No:     Mealing Address:   Dep Pince No:     City/State/Zip:     City/State/Zip:     City/State/Zip:     City/State/Zip:     City/State/Zip:     City/State/Zip:   Share/Starings:   Suffix   Suffix   Suffix     Share/Starings:   Suffix	From time to time you may desire to initiate a fund transfer from authorized accounts held at the Credit Union. These fund   Member No:		
Member/Owner:			
The Ioliuming authorized accounts are governed by this Agreement:   Suffix   Suffi			
ACCOUNTS SUBJECT TO THIS AGREEMENT		,	
The following authorized accounts are governed by this Agreement:    Suffix		, , ,	
Share Share's Suring: Share Share's Suring: Share Draft/Checking:	ACCOUNTS SUBJECT TO THIS AGREEMENT		
Share Sarivags: Share Draft/Checking: Money Market: Other: The account number for each of the account slisted consists of the suffix added to the end of the Member Number listed. If this Agreement applies to more than one account of the same type, more than one suffix will be listed for that account type:    The following security measures shall be used by the Credit Union for the purpose of verifying all payment order requests. The Credit Union will use the security measures shall be used by the Credit Union for the purpose of verifying all payment order requests. The Credit Union will use the security certify transfers at the telephone number listed below:    Contact Person #2: Day Phone No:		Suffix	
Other:			
The account number for each of the accounts listed consists of the suffix added to the end of the Member Number listed. If this Agreement applies to more than one account of the same type, more than one suffix will be lasted for that account type.    The following security measures shall be used by the Credit Union for the purpose of verifying all payment order requests. The Credit Union will use the security measures checked below.    Part			
The following security measures shall be used by the Treat (Union for the purpose of verifying all payment order requests. The Credit Union will use the security measures checked below.    Can table and the security measures shall be used by the Credit Union for the purpose of verifying all payment order by calling any of the contact persons authorized to Cantact Person #1:			
The following security measures shall be used by the Credit Union for the purpose of verifying all payment order requests. The Credit Union will use the security measures checked below.    Call Back Procedure - When we receive your payment order request, we will confirm the payment order by calling any of the contact persons authorized to verify transfers at the telephone number listed below.   Contact Person #1:	one account of the same type, more than one suffix will be listed for that account type.		
The following security measures shall be used by the Credit Union for the purpose of verifying all payment order requests. The Credit Union will use the security measures of sected below:  Contact Person #1:  Contact Person #2:  Day Phone No:  Contact Person #2:  Day Phone No:  Contact Person #2:  Day Phone No:  Doubt Person #3:  Day Phone No:  Doubt Phone No:  Day Phone No: Day Phone	71 -		
measures cfiecked below.  Call Back Procedure. When we receive your payment order request, we will confirm the payment order by calling any of the contact persons authorized to verify fransfers at the felephone number listed below.  Contact Person #2:  Contact Person #2:  Day Phone No:  Day			
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Contact Person #2: Contact Person #3: Contact Person #3: Day Phone No: Day Phone No: Day Phone No: Day Phone No: Other Security Measures:  LIMITATIONS ON PAYMENT ORDERS  Vo. authorize the following checked limitations and criferia to be applicable to each transaction covered by this Agreement. The Credit Union will use the limitations checked below to process the fundiwire transfer. Frequency: You will make up to payment orders per Other: Amounts: The maximum amount of any payment order is \$ The minimum amount	Call Back Procedure - When we receive your payment order request, we verify transfers at the telephone number listed below:	will confirm the payment order by calling any of the contact persons authorized to	
Contact Person #3:	Contact Person #1:	Day Phone No:	
Contact Person #3:	Contact Person #2:	Day Phone No:	
Password - When verifying and authorizing a payment order you must give us your password which is:   Other Security Measures:	Contact Person #3:	Day Phone No:	
Count Other Security Measures:   Chair Count Of the Security Measures:   Chair Count			
Vou authorize the following checked limitations and criteria to be applicable to each transaction covered by this Agreement. The Credit Union will use the limitations checked below to process the fundwire transfer.    Frequency You will make up to payment orders per payment orders. S   The minimum amount of any payment order is \$   The minimum amount of any payment order is \$   The minimum amount of any payment order is \$   The minimum amount of any payment orders is \$   The minimum amount of any payment order is \$   The minimum amount of any payment orders in your range unless and until you notify the Credit Union in writing of a change. As permitted by applicable state law, the Credit Union may rely on any actual or facsimis signature that reasonably resembles the signature of the Authorized Person provided below and will be entitled to honor and charge you for all such payment orders in your gange unless and until you notify the Credit Union in writing of a change. As permitted by applicable state law, the Credit Union may rely on any actual or facsimis signature that reasonably resembles the signature of the Authorized Person if (print) Title (if applicable)    Authorized Person if (print)   Authorized Person if (pri			
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The minimum amount of any payment order is \$  AUTHORIZATIONS  You authorize the following persons to submit payment orders in your name unless and until you notify the Credit Union in writing of a change. As permitted by applicable state law, the Credit Union may rely on any actual or facsimile signature that reasonably resembles the signature of the Authorized Person provided applicable state law.  Authorized Person Signature  X  Authorized Person #11 (print) Title (if applicable)  Authorized Person \$3 (print) Title (if applicable)  Authorized Person \$3 (print) Title (if applicable)  Authorized Person \$3 (print) Title (if applicable)  Authorized Person \$4 (print) Title (if applicable)  Authorized Person \$4 (print) Title (if applicable)  Authorized Person \$5 (print) Title (if applicable)  Authorized Person \$5 (print) Title (if applicable)  Authorized Person \$5 (print) Title (if applicable)  Authorized Person \$6 (print) Title (if applicable)  Authorized Person \$7 (print) Title (if applicable)  Authorized Person \$8 (print) Title (if applicable)  Authorized Person \$7 (print) Title (if applicable)  Authorized Person \$7 (print) Title (if applicable)  Authorized Person \$8 (print) Title (if applicable)			
AUTHORIZATIONS  You authorize the following persons to submit payment orders in your name unless and until you notify the Credit Union in writing of a change. As permitted by applicable state law, the Credit Union may rely on any actual or facsimile signature that reasonably resembles the signature of the Authorized Person provided applicable state law.  Authorized Person Signature  X  Authorized Person Signature  X  Authorized Person 3 (print) Title (if applicable)  Authorized Person 3 (print) Title (if applic	Amounts: The maximum amount of any payment order is \$		
Vot authorized the following persons to submit payment orders in your name unless and until you notify the Credit Union in writing of a change. As permitted by applicable state law, the Credit Union may rely on any actual or facsimile signature that the read-nably seembles the signature of the Authorized Person provided below and will be entitled to honor and charge you for all such payment orders. You agree to assume liability for these transactions to the extent permitted under applicable state law.    Authorized Person Signature	The minimum amount of any payment order is \$		
Authorized Person Signature  X  Authorized Person #1 (print) Title (if applicable)  Authorized Person #3 (print) Title (if applicable)  Authorized Person #4 (print) Title (if applicable)  Authorized Person #2 (print) Title (if applicable)  Authorized Person #4 (print) Title (if applicable)  Authorized Person #4 (print) Title (if applicable)  Authorized Person #4 (print) Title (if applicable)  Authorized Person #2 (print) Title (if applicable)  Authorized Person #4 (print)  Authorized Person #4 (print) Title (if applicable)  Authoriz	AUTHORIZATIONS		
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Authorized Person #1 (print) Title (if applicable)  Authorized Person Signature  X  Authorized Person #4 (print) Title (if applicable)  Authorized Person #3 (print) Title (if applicable)  Authorized Person #4 (print) Title (if applicable)  ARREMENT  This Fund/Wire Transfer Agreement ("Agreement") governs the procedures and responsibilities concerning payment orders initiated by the Account Owner thin stigs this Agreement, the words, 'you,' 'your,' and' 'yours' mean the Account Owner that signs this Agreement. The words' we, "us,' and our mean the retell into theat signs this Agreement, even the second reasonable methods of verifying payment orders and other fund transfers. He was a subject to the provisions of the Uniform Commercial Code will be the Account Owner that signs this Agreement the word account means the retell into theat signs this Agreement the word account means the retell into the target with the security procedures are commercially reasonable methods of verifying payment orders and other fund transfers that we permit that are subject to Article 4A of the Uniform Commercial Code will be subject to the Sagnature and the provisions of the Uniform Commercial Code will be subject to the Sagnature and the provisions of the Uniform Commercial Code as enacted by the state where the main office of the Credit Union is located.  CHANGES TO AGREEMENT: The security procedures and other terms of this Agreement may be changed only by amendment to this Agreement or or other fund transfers. We may require you to complete a separate document at the time of each payment order.  NOTICE: Notice to any Account Owner is considered notice to all Account Owner Signature  Account Owner Signature  Date  X  Credit Union Representative Signature  Date  X  Credit Union Representative (print)	applicable state law.		
Authorized Person #1 (print) Title (if applicable)  Authorized Person Signature  X  Authorized Person Signature  X  Authorized Person #3 (print) Title (if applicable)  Authorized Person #3 (print) Title (if applicable)  Authorized Person #3 (print) Title (if applicable)  Authorized Person #4 (print) Title (if applicable)  Authorized Person #2 (print) Title (if applicable)  Authorized Person #4 (print) Title (if applicable)  Authorized Person #2 (print) Title (if applicable)  Authorized Person #4 (print)  Title (if applicable)  Authorized Person #4 (print)  Title (if applicable)  Authorized Person #4 (print)  Title (if applicable)  Authorized Person #4 (print)  Authorized Person #4 (pri	Authorized Person Signature	Authorized Person Signature	
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Authorized Person Signature  X  Authorized Person #3 (print) Title (if applicable)  AGREEMENT  This Fund/Wire Transfer Agreement ("Agreement") governs the procedures and responsibilities concerning payment orders initiated by the Account Owner through the credit union named in this Agreement.  DEFINITIONS: In this Agreement, the words, "you," "your," and "yours" mean the Account Owner that signs this Agreement. The word "we," "us," and "our" mean the Credit Union that signs this Agreement. The word "account" means any account or accounts designated on this Agreement. The terms used in the Agreement have the meaning given to them in Article 4A of the Uniform Commercial Code.  ACCOUNT OWNER LIABILITY: You agree to be bound by any payment order, whether or not authorized, issued in your name accepted by us compliance with the security procedures and other fems of this Agreement may be changed only by amendment to this Agreement or by executing a new Agreement. The Agreement may not be changed by an oral signature  Account Owner (print)  Account Owner (print)  Authorized Person Signature  Authorized Person #4 (print)  Title (if applicable)  Authorized Person #4 (print)  Title (if applicable)  Authorized Person #4 (print)  Title (if applicable)  Agreement or by a course of dealing or custom.  SECURITY PROCEDURES: We will follow the security agreement procedures and other fund transfers.  SECURITY PROCEDURES: We will follow the security agreement procedures and other fund transfers.  SCURITY PROCEDURES: We will follow the security agreement procedures and other fund transfers.  SCURITY PROCEDURES: We will follow the security agreement procedures and other fund transfers are subject to Article 4A. and fund transfers that we permit that are subject to Article 4A. and fund transfers that we permit that are subject to Article 4A. and fund transfers that we permit that are subject to Article 4A. and fund transfers that we permit that are subject to Article 4A. and fund transfers that we fund transfers.  PAYMENT ORDERS: Th			
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Account Owner (print)  Credit Union Representative (print)			
Account Owner (print)  Credit Union Representative (print)	Date	Toreun Onion Representative Signature Date	
Account Owner (print)  Credit Union Representative (print)	<b>X</b>	<b>Y</b>	
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Title (if applicable)  Title (if applicable)	Account Owner (print)	Credit Union Representative (print)	
	Title (if applicable)	Title (if applicable)	

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