

# Tri-Valley Service Federal Credit Union

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This Funds Transfer Security Agreement is an addendum to the rules and regulations as set forth in Tri-Valley Service Federal Credit Union's Funds Transfer Agreement and Notice.

The purpose of this Funds Transfer Security Agreement is to provide maximum security to our members when wiring funds out of an account at Tri-Valley Service. The wiring of funds will be transferred through Mid-Atlantic Corporate Federal Credit Union.

One security step is to establish a predetermined phone number that will be called by an employee from Tri-Valley Service. We will then verify the wire information that we received earlier. The other security step is to also include a code-word to confirm the wire transfer request. **One of the above security procedures will be required on all wire transfers leaving Tri-Valley Service.**

Please fill out the following information to authorize Tri-Valley Service to perform the wire transfers on your behalf.

Name: \_\_\_\_\_

Tri-Valley Service Member Number: \_\_\_\_\_

Receiving Institution Name: \_\_\_\_\_

Receiving R/T Number: \_\_\_\_\_

Receiving Account Number: \_\_\_\_\_

\*\*\*Pre-authorized call-back telephone number is the telephone number on file.  
**(Please keep Tri-Valley Service aware of any and all changes.)**

\*\*\*Pre-authorized password must be 5-10 characters long and can be alpha, numeric, or any combination: \_\_\_\_\_  
**(Please retain a copy of this password for your records.)**

I hereby authorize Tri-Valley Service Federal Credit Union to perform wire transfers to the previously stated receiving institution with the use of my pre-authorized call-back number or my pre-authorized password.

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

TVS Authorized Signature \_\_\_\_\_ Date: \_\_\_\_\_