

Tri-Valley Service
Federal Credit Union

3045 Chartiers Avenue P.O. Box 4350
Pittsburgh, PA 15204
Phone: (412) 771-9944 Fax: (412) 771-4644

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 Federal Credit Union. 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 Federal Credit Union. 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 Federal Credit Union.**

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

I, _____, member number _____, hereby authorize Tri-Valley Service Federal Credit Union to perform wire transfers to the following:

(institution name and R/T number);

(account number).

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

-OR-

**Pre-authorized password is: _____.
(alpha/numeric or any combination, 5 - 10 characters long)

Signature

Date

Tri-Valley Service F.C.U. - Authorized Signature

Date

**Please retain a copy of this PIN for your records.