

# Funds/Wire Transfer Agreement

From time to time you may wish to initiate a funds transfer from your account at the credit union. This agreement governs all funds transfer requests.

## Member Identity Information

Member/Owner		Share Acct. No.*	
Joint Owner		Joint Owner	
SSN/ITIN		Date of Birth	
Mail - Street		Mail - Cty/St/Zp	

\* This agreement covers all accounts (share, share draft, TSAs, Personal Line of Credit, etc.) under this/these number(s).

## Security Measures

One of the following security measures will be used by the credit union for the purpose of verifying the identity of the caller for all funds transfer requests.

**Call Back Procedure** - When we receive your funds transfer request, we will confirm the request by calling either of the phone numbers listed on your account. The phone numbers must be in place prior to the request. Please give us your main contact numbers (for example, home phone and cell phone).

Phone No. 1 \_\_\_\_\_  
Phone No. 2 \_\_\_\_\_

**Password Procedure** - When verifying and authorizing a funds transfer request, you must give us your password listed below.

Password \_\_\_\_\_

## Agreement

This Funds Transfer Agreement ("Agreement") covers funds transfer requests initiated by the Account Owner(s) through BECU.

**Account Owner liability:** You agree to be bound by any funds transfer request, whether or not authorized, issued in your name accepted by BECU in compliance with the security measures listed on this agreement.

**Changes to Agreement:** Changes may be made by filling out a new form, but not by oral agreement.

**Security:** We will follow the security measures outlined in this

Agreement. You agree that these procedures are reasonable methods for verifying funds transfer requests.

**Uniform Commercial Code Article 4A:** Any electronic funds transfers that we permit that are subject to Article 4A of the Uniform Commercial Code will be subject to the provisions of this Agreement and the provisions of the Uniform Commercial Code as enacted by Tennessee.

**Notice:** Notice to any account owner is considered notice to all account owners.

## Authorized Persons

By signing below the parties agree to all the terms and conditions of this Agreement. All joint owners on the account must sign. All joint owners must know the password if the password procedure is used.

Primary Owner Name (print) _____	Sig. _____	Date _____
Joint Owner Name (print) _____	Sig. _____	Date _____
Joint Owner Name (print) _____	Sig. _____	Date _____
Joint Owner Name (print) _____	Sig. _____	Date _____

To be completed by Notary:

State of \_\_\_\_\_, County of \_\_\_\_\_ City, Town Village of \_\_\_\_\_

The person(s) named hereon personally came before me and signed above on this, the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Notary Signature \_\_\_\_\_ My Commission Expires: \_\_\_\_\_

Printed Name \_\_\_\_\_

Credit Union use only

Form received & information entered by:

Initials

Date