



DOMESTIC WIRE TRANSFER REQUEST

This form should only be used to initiate transfers within the United States. Building Trades Federal Credit Union (BTCU) will wire transfer funds through the Federal Reserve Bank. **BTCU must receive a signed wire transfer authorization by 3PM for the transfer to take place on the same business day.** Please complete this form and return it to us **in person**. We cannot accept this request by fax unless we have a Wire Transfer Agreement on file. PLEASE READ -MAKE SURE TO CONTACT THE RECEIVING FINANCIAL INSTITUTION FOR THEIR INSTRUCTIONS SO YOU CAN COMPLETE THIS FORM ACCURATELY.

SENDER: Building Trades Credit Union, 12080 73rd Avenue North, Maple Grove, MN 55369

Sender ABA: 291074719

Purpose of Wire (Required) Dollar amount to be transferred:

ORIGINATOR: This is where the money will come out of.

BTCU Account Number Suffix

Fed Tax ID or SSN Name

Address City State Zip Phone

RECEIVER: This is the financial institution that will directly receive the money from BTCU. This may or may not be the institution where the beneficiary maintains an account.

ABA No. or Routing No. Name

Address City State Zip

BENEFICIARY FINANCIAL INSTITUTION (if applicable):

If the beneficiary below does not have an account relationship with the receiver above, this section must be completed to indicate the financial institution that does have an account with the receiver. The beneficiary financial institution is the entity where the beneficiary has an account. In many cases, there will be no beneficiary financial institution. If the beneficiary has an account at the receiver institution, this section should remain blank.

ABA No. or Routing No. Name

Address City State Zip

BENEFICIARY: This is the person or entity who ultimately will receive and own the money that is being transferred.

Account No. Name

Address City State Zip

Additional information (Message) from Originator to Beneficiary:

AGREEMENT & SIGNATURE

I understand that: (a) BTFCU will make their best effort to expedite the wire transfer but cannot control the time the funds will be credited to the recipient's account, (b) BTFCU is not liable if the information provided above is incorrect, and (c) BTFCU may need to contact me to verify certain information, and that their inability to reach me may result in a delay or cancellation of this transfer.

MEMBER'S SIGNATURE

TODAY'S DATE

FOR OFFICE USE ONLY: PLEASE INITIAL

Receiver Date Time Initiator Verifier Supervisor

Run OFAC Collect Funds/GL Entry

WIRE TRANSFER DISCLOSURE

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.

Notice Regarding Identification of Beneficiary

If you give BTCU a payment order which identifies the beneficiary (recipient of funds) by both name and account number, payment may be made by the beneficiary's financial institution on the basis of the identifying bank account number, even if the number identifies a person different from the named beneficiary.

Notice Regarding Identification of Financial Institution

If you give BTCU a payment order which identifies an intermediary's or beneficiary's financial institution by both names and identifying numbers, a receiving institution may rely on the number as the proper identification even if it identifies a party different than the named party.

Notice Regarding Wire Transfer Receipts or Withdrawals

You will receive notice of receipt or withdrawal of wire transfers in the periodic statements which we provide.