

HOUSTON BELT & TERMINAL FEDERAL CREDIT UNION

PREAUTHORIZED WIRE TRANSFER REQUEST FORM

SENDER/ORIGINATOR INFORMATION

Name: _____ Member Number: _____

Full Address: _____

Cell Phone Number: _____ Email: _____

BENEFICIARY/RECIPIENT

Name: _____

Full Address: _____

Account Number: _____

FINANCIAL INSTITUTION INFORMATION

Receiving Bank's Name: _____ Routing Number: _____

Full Address: _____

For Further Credit to: (if applicable) _____ Routing/Account Number: _____

WIRE TRANSFER: I, the person or authorized person for the entity described, request you HBTFCU, to act upon the payment order detailed on the wire transfer request form. I agree that the following security procedures will be used to verify the wire transfer order: In person requests will require ID and a signature verification. Phone, email, fax or written requests will require a callback verification to a telephone number that HBTFCU has on file.

ACCOUNT NUMBER: I am aware that HBTFCU will not verify the account number with the name on the beneficiary account. The credit union may assist in looking up a beneficiary bank routing number but it is my responsibility to ensure the accuracy of that number.

ACCOUNT OWNER LIABILITY: You agree to be bound by any payment order, whether or not authorized, issued in your name accepted by us in compliance with the security procedures chosen by you in this Agreement. HBTFCU will exercise reasonable care in making the requested funds transfer. In no event, however will the credit union be liable for any consequential damages except where required by law. Customer agrees that the liability of the credit union is waived to the maximum extent allowed by law.

CHANGES TO AGREEMENT: The security procedures and other terms 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 agreement.

UNIFORM COMMERCIAL CODE ARTICLE 4A: Any fund 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 the state where the main office of the Credit Union is located.

NOTICE: Notice to any Account Owner is considered notice to all Account Owners.

Signature: _____ Date: _____

Credit Union Use Only

Request Taken By: _____ Date: _____