

Sending Cash Wire Brochure

How to Begin:

With BECU's Wire Transfer Service, you can conveniently transfer funds to and from your accounts anywhere in the world. If you would like to wire money to another institution, please use the following worksheet to gather the information that we will need to complete the transaction.

How to Request a Wire Transfer:

Verbal: Call a BECU representative at 206-439-5700, or toll-free at 1-800-233-2328, Monday through Friday from 7:00am-7:00pm or Saturday 9:00am-1:00pm (Pacific Standard Time). Read the information from the worksheet to the representative processing your wire request.

In Person: Visit a Neighborhood Financial Center, bring this worksheet.

Information:

- There is a \$15.00 fee for outgoing wires. The fee will be posted as a separate transaction and will be debited from the same account as the wire is drawn on.
- Requests received when calling or visiting prior to 1:00pm will be processed the same business day. Please note: Additional verification may be needed prior to sending the wire regardless of the time of day.
- Other financial institutions that originate, receive, or process wire transactions may charge a fee for this service.
- Personal identification is required for all wires.
- Valid daytime phone number is required in the event you need to be contacted, or your request may be delayed.
- If you are requesting a foreign currency wire, you may request BECU to contact you prior to processing the wire to provide the exchange rate.
- If PUPID, individual picking up the funds must provide picture ID. Not all institution's will accept these types of wires.
- VIP requests will experience a 24 to 48 hour delay before processing.

US FUNDS

BENEFICIARY PARTY NAME (person receiving funds)

BENEFICIARY PARTY ACCOUNT

BENEFICIARY PARTY ADDRESS

RECEIVING PARTY NAME (corresponding bank or final destination bank)

RECEIVING PARTY ABA

RECEIVING PARTY ADDRESS

BENEFICIARY BANK NAME (only use if there is a corresponding bank)

BENEFICIARY BANK SWIFT, ACCOUNT ABA IF PROVIDED

BENEFICIARY BANK ADDRESS

INTERMEDIARY BANK NAME - IBK (only use if 2nd corresponding bank)

INTERMEDIARY BANK SWIFT/BIC, ACCOUNT OR ABA

INTERMEDIARY BANK ADDRESS

FOREIGN CURRENCY

BENEFICIARY PARTY NAME (person receiving funds)

BENEFICIARY PARTY ACCOUNT

BENEFICIARY PARTY ADDRESS

BENEFICIARY BANK NAME (final destination bank)

BENEFICIARY BANK SWIFT, ACCOUNT ABA IF PROVIDED

BENEFICIARY BANK ADDRESS

US AND FOREIGN CURRENCY

MISCELLANEOUS INFORMATION (ie Escrow # buyer, seller names) OBI

Supply the following information to financial institutions that are wiring money to BECU:

For Financial Institutions Located *WITHIN* the United States

ABA Routing Number: 3250 8140 3

Abbreviated Name: BOEING ECU TUKWILA

Credit to: Member's name as listed on their BECU account and account number at BECU.

For Financial Institutions Located *OUTSIDE* the United States

Account with Bank: 0286350723

Bank Address: Wells Fargo Bank, NA San Francisco, 420 Montgomery Street, San Francisco, CA 94163

Account with Bank Swift BIC: WFBIUS6S

Beneficiary's Account Number: 4121096820

Beneficiary's Name: Boeing Employees Credit Union

Beneficiary's Address: 12770 Gateway Drive, Tukwila, WA 98168

Final Credit to: BECU Member Name and Account Number

Please instruct sending bank to issue an MT100 or MT 103 to Wells Fargo Bank to the attention of Foreign Exchange Services