



# Set Up a Recurring Transfer Between BECU Deposit Accounts

Use this form to set up a recurring transfer from your BECU deposit account to another BECU deposit account (savings, checking, money market, CD, and IRA contributions).

To transfer money between your own accounts, you can also use Online Banking or the mobile app.

- Do not use this form to set up automatic loan payments or IRA withdrawals.
- SEP IRAs are not eligible for automatic contributions.
- Transfers set up using this form cannot be managed in Online Banking or the mobile app and can modified or cancelled only using a form.

**Please allow 10 business days for BECU to process your request upon receipt.**

## Step 1. Withdrawal account information

<b>Full Name</b>		<b>Transfer-From Account (10 digits)</b>	
<b>Date of Birth</b>	<b>SSN/TIN (9 digits)</b>	<b>Phone</b>	<b>Phone type</b> <input type="radio"/> Home <input type="radio"/> Cell

## Step 2. Deposit account information

<b>Full Name of Recipient</b>	
<b>Amount</b> \$	<b>Transfer-To Account (10 digits)</b>

## Step 3. Transfer date/frequency

Start date: \_\_\_\_\_(MM/DD/YYYY) (Allow 10 business days for processing)

If date specified is the last day of the month, future transfers will occur on the last day of the month.

Select the frequency:

- |                                   |                                      |
|-----------------------------------|--------------------------------------|
| <input type="radio"/> Weekly      | <input type="radio"/> Every 2 weeks  |
| <input type="radio"/> Monthly     | <input type="radio"/> Every 4 weeks  |
| <input type="radio"/> Quarterly   | <input type="radio"/> Every 6 months |
| <input type="radio"/> Once a year |                                      |

Date to stop transfer (optional): \_\_\_\_\_(mm/dd/yyyy)

## Step 5. Acknowledgement and consent

By signing below, I certify that I personally verified and confirmed that all information provided and displayed in this form is accurate, complete, and true. I understand that BECU will rely on such information in BECU's dealings with me.

I understand that my full BECU account number will appear on the receiving account's transaction history and periodic statement. I understand that completed transfers to a third-party account are final. I understand that BECU may cancel this transfer at any time whatsoever without notice to me and that I may cancel it in writing ten (10) business days prior to the next transfer date.

<b>Withdrawal Account Holder Signature</b>	<b>Today's Date (mm/dd/yyyy)</b>
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If form is not submitted electronically, please return all pages, completed and signed, to:

BECU

M/S: 1094-2

PO Box 97050

Seattle, WA 98124-9750