

WIRE TRANSFER REQUEST

- **Deadline:** For all wires a completed form & copy of valid photo ID must be received by **1:00pm Mon. to FRI.** for same day processing.
- **Wires over \$25,000:** Must be authorized in person at a LAFCU branch.
- **Fees:** Refer to LAFCU "Rates & Fees" brochure or www.lafcu.org
- **For Timely Processing:** Complete all appropriate information in this request.

WIRE AMOUNT \$ _____ WIRE TRANSFER FEE: \$ _____ DOMESTIC INTERNATIONAL

RECEIVING FINANCIAL INSTITUTION'S INFORMATION

Financial Institution: _____ ID #: _____
(Domestic: ABA # or 9-Digit Routing # • International: SWIFT Code)
 Street Address: _____ City: _____
 State: _____ Zip Code: _____ Country: _____ Phone # (_____) _____

RECIPIENT INFORMATION (entity receiving funds)

Name: _____ Account #: _____
 Street Address: _____ City: _____
 State: _____ Zip Code: _____ Country: _____ Phone # (_____) _____

Additional Information: _____
 (For Escrow/Title Co., please provide escrow/title number)

SECONDARY BANK INFORMATION (complete if necessary for "3rd party" wire)

Financial Institution: _____ Account #: _____
 Street Address: _____ City: _____
 State: _____ Zip Code: _____ Country: _____ Phone # (_____) _____

ORIGINATOR INFORMATION (MEMBER SENDING FUNDS)

Member Name: _____ Account # _____
 Withdrawal from: Checking Savings _____ Valid Photo ID# _____ Exp. Date: _____
 Street Address: _____ City: _____
 State: _____ Zip Code: _____ Country: _____ Phone # (_____) _____

MEMBER SIGNATURE **DATE** **CALL BACK PHONE #**

By signing above, I certify that the information on this form is correct. I have read and understand the risks and agree to the terms and conditions of the Wire Transfer Agreement contained in the Master Agreements and Disclosures governing the referenced account. I authorize the withdrawal of the service charge and the processing of the above described wire. I also hold LAFCU harmless for any delays or losses providing that LAFCU acts in good faith and with reasonable care.



P.O. Box 53032 • Los Angeles, CA 90053
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memberservices@lafcu.org • www.lafcu.org



LAFCU membership is open to active and retired employees, and active volunteers of LA City, members of the Los Angeles Charitable Association, Inc., and their immediate family members. You must be a LAFCU member to obtain credit and/or to use credit union services.

CREDIT UNION USE ONLY: PROCESSED BY: _____ APPROVED BY: _____ APPROVED BY: _____ DATE: _____ TIME: _____	Accounting APPROVED BY: _____ APPROVED BY: _____ DATE: _____ TIME: _____
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