



*** International Wire Transfer Request ***

Wires Exceeding \$10,000 – 11:30 AM Cutoff

International Wire Deadline – 12:30 PM



****PLEASE PRINT ALL INFORMATION****

Date: _____ Member Account #: _____ U.S. Wire Amount: \$ _____

Purpose of Wire: _____

MEMBER INFORMATION:

Member Name: _____ Day Phone #: _____

Street Address: _____ City: _____ State: _____ Zip: _____

Member Signature: _____ Date: _____

WIRING INSTRUCTIONS:

Receiving Financial Institution (Bank Name): _____

Bank SWIFT / BIC Code (Bank Identifier Code): _____

Bank IBAN Code (International Bank Account Number): _____

Bank Address: _____

Bank City | Country : _____

Beneficiary (Recipient) Account # : _____

Beneficiary (Recipient) Name: _____

Beneficiary (Recipient) Address: _____

Beneficiary (Recipient) City | Country: _____

Beneficiary (Recipient) Reference: _____

Unlike Credit Cards and PayPal, wire transfers cannot be recalled or charged-back. Please know your recipient.

All addresses must be on this form. Please make sure we have a current phone number that you can be reached at in case we need more information. An incomplete form can cause a delay. Do not sign or date this form in advance. The **Wire Transfer Request** must be submitted in person with valid identification to any LA Financial Credit Union Branch Office.

FOR CREDIT UNION USE ONLY

Supervisory Call Back / ID Verification By: _____ Date: _____

ID Verification Driver's License #: _____ Mother's Maiden Name: _____

Branch: _____ Employee Signature: _____ Date: _____

Source of Wired Funds: Checking ID: _____ Savings ID: _____ Other: _____

PROCESSED BY: _____ PROCESSED AT: _____ ON: _____

WESCORP TRANSACTION CODE: _____



Important Information Concerning Wire Transfers

Our charges for the funds transfer are disclosed in our fee schedule. Other banks involved in the funds transfer may impose additional charges.

We may fail to act or delay acting on a payment order without any liability because of legal constraint, your negligence, incomplete information, interruption of communication facilities, equipment failure, war, emergency conditions, or other circumstances beyond our control. We may also fail to send or delay a payment without any liability if sending the order would violate any guideline, rule or regulation of any government authority.

We are not liable for consequential, special or exemplary damages or losses of any kind.

You have no right to cancel or amend this payment order. If you ask us to cancel or amend it, we may make a reasonable effort to act on your request. But we are not liable to you if for any reason this payment order is not amended or canceled. You agree to reimburse us for any costs, losses, or damages we incur in connection with your request to amend or cancel the payment order.

If we try to cancel this funds transfer. We do not have to refund your money until we determine that the beneficiary has not received the money and the money is returned to us. If we return your money, the refund may not be equal to the amount of the original payment order. An example, the amounts may be different because of a charge other banks may impose to return the funds transfer order.

We have cutoff times for processing payment orders. Orders received prior to 12:30 pm will be same day transmitted. If you give us the payment order after the cutoff time, we may treat the payment order as if we received it on our next business day. Funds transfer business days will include all normal business days of LA Financial Federal Credit Union.

You must accurately identify beneficiaries of your payment order. If you give us the name and account number of a beneficiary, we and other banks may process the payment order based on the account number alone, even though the number may identify a person other than the beneficiary named. If you give us the name and identifying number of a bank, we and the other banks may process the payment order based on the bank's identifying number alone, even though the number may identify a bank other than the bank named. In these cases, you are still obligated to pay us the amount of the payment order.

Fedwire is the funds transfer system of the U.S. Federal Reserve Bank. We or other banks involved may use Fedwire to make the funds transfer. If Fedwire carries any part of the funds transfer, your rights and obligations regarding the funds transfer are governed by Regulation J of the U.S. Federal Reserve Board.

When a payment order is issued by a member, the security procedure involves use of identification methods that may involve, photo identification, signature verification of original signature and/or call back procedure by LA Financial Federal Credit Union.

By requesting a wire transfer, you authorize LA Financial Federal Credit Union to debit your account to pay for this funds transfer. We notify you about the funds transfer by listing it on your statement. You must send us written notice, including a state of relevant facts, within 14 calendar days after you receive the first account statement on which any unauthorized or erroneous debit to your account, or any other discrepancy between your records and ours appear. If you fail to notify us within this 14-day period, we are not liable, or obligated to compensate you, for any loss of interest or interest equivalent because of an unauthorized or erroneous debit.

Members Signature

Date