



PO Box 30831
Los Angeles, CA 90030-0831
(800) 222-1226
FAFCU.org

FOR CREDIT UNION USE ONLY

Processed by: _____ Date: _____

WIRE TRANSFER REQUEST

- Carefully complete all the information on this form. Failure to enter correct information may result in the request being rejected.
- Wire Transfer requests must be received and verified by 12:00PM (Pacific Time) to be processed the same day within the U.S.
- Requests are subject to review and authentication prior to processing and may result in a delay in the transfer date.
- You must attach a legible copy of a valid form of U.S. government-issue identification (license, passport, ID).
- Sign and fax this request to (323) 980-5988. A callback verification will be performed on all requests.

Member Information

Member Name (First, MI, Last)	Account Number
Daytime Phone Number	Email Address
Street Address	City, State, Zip Code
Dollar Amount of Wire Transfer	Today's Date

Receiving Financial Institution Information

Name of Institution Receiving Funds	Nine Digit Routing Number
Address of Financial Institution	City, State, Zip Code

Credit To

Name on Account	Account Number
Address	City, State, Zip Code

For Further Credit To (Third Party/Investment/Final Credit)

Name on Account	Account or Escrow Number
-----------------	--------------------------

Member Authorization & Acknowledgement

This WIRE TRANSFER REQUEST is made between F&A Credit Union (the "Credit Union") and the undersigned member. The Credit Union is authorized and directed to transfer funds and assess the fee in the amount set forth in the Schedule of Fees and Charges. You authorize the Credit Union to electronically or otherwise record any telephone calls relating to any transfer under this request. F&A Credit Union is not responsible for any loss or delay which may occur due to incomplete or incorrect information provided in this request or which may result by subsequent handling by any other party other than F&A Credit Union. This request cannot be revoked after wire transmission is initiated by the Credit Union. When you initiate a wire transfer, if your payment order identifies an intermediate financial institution, beneficiary financial institution, or beneficiary by name and number, we and every receiving or beneficiary financial institution may rely upon the identifying number rather than the name to make payment, even if the number identifies an intermediate financial institution, person, or account different than the financial institution or beneficiary identified by name. Neither we nor any receiving or beneficiary financial institution have any responsibility to determine whether the name and identifying number refer to the same financial institution or person. Any losses resulting from an incorrect account number, or your misidentification of the beneficiary/designated recipient is your responsibility and not the Credit Union's. Wire transfers are governed by Federal Reserve Regulation J if the transfer is processed through the Federal Reserve, and otherwise by Article 4A of the California Uniform Commercial Code. All Wire Transfers are subject to review in accordance with U.S. Laws and OFAC Regulations. You understand that by signing below, you are (i) agreeing to the terms of this request (ii) certifying the transfer information is correct (iii) agreeing to, and have read, the terms set forth in the F&A Credit Union Electronic Services Agreement, and (iv) providing a written authorization to F&A Credit Union to obtain information from your personal credit profile or other information from Experian solely to confirm your identity to avoid fraudulent transactions being conducted in your name. This inquiry will have no impact on your credit.

MEMBER SIGNATURE (Required Inside Grid Box)

--

MEMBER SIGNATURE (Re-sign Required Inside Box)