

# WIRE TRANSFER REQUEST FORM

2625 Corporate Place, Monterey Park, CA 91754-7645  
 Mailing Address: P.O. Box 30831, Los Angeles, CA 90030-0831  
 323-268-1226, 800-222-1226, Fax: 323-980-5988, www.fafcu.org



Member Name and Address: (As shown on member number)	Daytime Phone Number:	Member Number:
	Email:	Date:

**To ensure timely and accurate processing please print clearly**

Amount to Transfer \$	Sub Account (ie S1, S8, S9, etc.):	Cell Phone:
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**Financial Institution Information**

Institution Name	9 Digit ABA (Routing Number)
Address	City, State, Zip

**Credit To**

Account Name	Account Number
Address	City, State Zip

**For Further Credit To (Third party/investments/final credit)**

Account Name	Account / Escrow Number
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**Special Instructions or Additional Information:**

Wire Transfer requests must be received and verified by 12:00PM (Pacific Time) to be processed the same day within the United States. This AGREEMENT and PAYMENT ORDER is between F&A Federal Credit Union (the "Credit Union") and the undersigned member. The Credit Union is authorized to and directed to make the funds transfer and assess the fee in the amount set forth in the Schedule of Fees and Charges. You authorize us to electronically or otherwise record any telephone calls relating to any transfer under this agreement. F&A Federal 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 this 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.

**Requests received by secure email, online, fax, mail or in person are subject to review and authentication prior to processing and may result in a delay in the transfer date. Please contact the Credit Union for restrictions.**

**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 Federal Credit Union Electronic Services Agreement, and (iv) providing a written authorization to F & A Federal 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 not impact your credit history/score.**

**We reserve the right to require you to come into the branch to complete your wire transfer.**


Member/Joint Owner Signature (required)  
 (sign inside graphic box for verification):

Member/Joint Owner Signature (sign again inside box for verification)

**You must attach a legible copy of valid form of identification such as a driver's license, or state identification card.**

**Sign and fax this request to (323) 980-5988. A callback verification will be performed on all requests.**