

Outgoing Wire Authorization

Date of Request ____/____/____

Type of Request ___ USA (\$25 processing fee)

___ International (\$50 processing fee) Country _____

Member Name _____

Member Complete Address _____

Member Contact Phone Number _____

This authorizes L'Oreal USA Federal Credit Union to debit my account:

Amount in US Dollars/Foreign Currency _____ (indicate appropriate)
From Member Number _____

Wire Funds To:

Bank Name: _____

Complete Bank Address: _____

9 Digits ABA / Routing # _____ (USA Wires)

International Wires Only:

Swift code / BIN # _____

IBAN # _____

Beneficiary:

Account Number _____

Full Account Name _____

Beneficiaries Full Address _____

Reason for wire transfer _____

By signing below, I acknowledge that L'Oreal USA Federal Credit Union is relying on the information I provided above and therefore, I will not hold them responsible for errors or delays occurred in wiring due to misinformation or insufficient information.

Members Signature _____

For Credit Union Use:

Time Processed _____ Initiating Agent _____

Verified By _____