



California Lithuanian Credit Union

2806 Santa Monica Blvd., Santa Monica, CA 90404

Phone: (310) 828-7095 Fax: (310) 828-0891

OUTGOING WIRE PROCEDURES

1. Please fill out all sections as required on the wire.
2. You must provide addresses for all parties involved in the wire.
3. If you provide the incorrect information, the wire will be returned. You may be charged by all banks involved in processing this wire.
4. If you have previously sent funds to an individual and some time has elapsed, please verify that the information used before has not changed.
5. Most international wires require an IBAN number which consists of a combination of numbers and letters and can be from 16 to 30 characters long.
6. Please be aware that for international wires we do not know the conversion rate used by the destination bank or the fees charged.
7. Wires will be sent on the same day if received on a business day by 12:00 noon, otherwise, it will be sent on the next business day.
8. Wires are sent on the same day if funds are available in your account or if you deposit cash on the day of the wire. If a check is provided, we must wait until the check clears with the issuing bank, usually 5 business days on a local bank.

CLCU Wire Fees:

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|----------------------------------|---------|
| Up to \$2,500.00 ----- | \$25.00 |
| \$2,500.01 to \$10,000.00 ----- | \$30.00 |
| \$10,000.01 to \$25,000.00 ----- | \$35.00 |
| \$25,000.01 and over ----- | \$50.00 |