



# Luther Burbank<sup>®</sup>

## Savings

### ACH Transfer Request

ACCOUNT INFORMATION	
Account Name(s):	Account Number (One account number per request form.):

By signing below, you are authorizing Luther Burbank to transfer interest, when paid on the above-described account (and any renewals of the account), or transfer IRA distributions electronically through the automated clearing house (ACH), to the following account:

EXTERNAL ACCOUNT INFORMATION	
Financial Institution:	<input type="checkbox"/> Checking Account <input type="checkbox"/> Savings Account
Account Number:	Routing Number*:

\*This is the 9-digit number on the bottom left of the check for the account that will be receiving the interest transfer. If you are uncertain about the number, simply attach a voided check for that account to this form.

This form authorizes Luther Burbank to debit your external account electronically to correct any erroneous credit. Luther Burbank will only provide account holders with a notice of ACH transfers made in the event the transfer amount varies from the preceding ACH transfer by more than the change in the calculated IRA distribution or amount of interest earned on the account. ACH transfers will be subject to clearing house rules and must comply with applicable law.

This authorization will remain in full force and effect until the account holder notifies Luther Burbank that they wish to revoke the authorization. Notification may be by phone at 844.269.1031 or in writing to Luther Burbank Savings, P.O. Box 1783, Santa Rosa, CA 95402. Luther Burbank requires notice at least three (3) business days in advance of the date that the account holder wants the ACH transfers to stop.

\_\_\_\_\_  
Signature #1

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Signature #2

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

At any time, Luther Burbank reserves the right to terminate this service with or without cause.

BRANCH USE ONLY		
<b>Request Type:</b> <input type="checkbox"/> In-Person <input type="checkbox"/> Phone	<b>Verification:</b> ID Type:	<b>Security Questions Passed (Check below.):</b> Personal Questions <input type="checkbox"/> Driver's License Number <input type="checkbox"/> Keyword or PIN <input type="checkbox"/> Taxpayer ID <input type="checkbox"/> Occupation Account Questions <input type="checkbox"/> Date or Amount of Last Deposit <input type="checkbox"/> Date or Amount of Last Check Written <input type="checkbox"/> Date or Company of Last ACH Debit/Credit <input type="checkbox"/> Year the Account was Opened, Current Balance or Dollar Amount of Recurring Deposit
Request Received By:	ID Number:	
Date:    /    /	Expiration:    /    /	
Time: <input type="checkbox"/> am <input type="checkbox"/> pm		
<b>Notes:</b>  	<input type="checkbox"/> Phone (Only phone numbers on file may be used for customer verification. At least one security question from each category, Personal and Account, must be selected.)	
	Spoke With:	
	Date:    /    /	
	Time: <input type="checkbox"/> am <input type="checkbox"/> pm	
	Verification Completed By:	