



# Luther Burbank<sup>SM</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 Savings (LBS) 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 LBS to debit your external account electronically to correct any erroneous credit. LBS 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 LBS that they wish to revoke the authorization. Notification may be by phone at 844.269.1031 or in writing to P.O. Box 1783, Santa Rosa, CA 95402. LBS requires notice at least three (3) business days in advance of the date the account holder wants the ACH transfers to stop.

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

\_\_\_\_\_  
Date

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

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

\_\_\_\_\_  
Date

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

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

For Central Operations Use Only	
Input By:	Date:
Reviewed By:	Date: