UPDATED
WIRE TRANSFER INSTRUCTION PROCEDURES

INCOMING DOMESTIC WIRE TRANSFERS

FEE: $10.00

Instructions for sending funds to La Cap:

1. Wire funds to: La Capitol FCU
   Baton Rouge, LA
   Routing Number – 265473582
   Credit to member’s name and account number
   Ref: Note any information pertinent to posting the wire (Optional)

2. Funds posted to member’s La Cap account on the day they are received.

NOTE: We ARE on-line with the Federal Reserve. Instructions should direct funds to be sent directly to OUR routing number.

UPDATED
WIRE TRANSFER INSTRUCTION PROCEDURES

INCOMING INTERNATIONAL WIRE TRANSFERS

FEE: $10.00

Instructions for sending funds to La Cap:

1. Wire funds to: Catalyst Corporate Credit Union
   Plano, TX
   Routing Number – 311990511
   La Capitol FCU
   Baton Rouge, LA
   Routing Number – 265473582
   Credit to member’s name and account number
   Ref: Note any information pertinent to posting the wire (Optional)

2. Funds posted to member’s La Cap account on the day they are received.

NOTE: International wires cannot be sent directly to the Federal Reserve! Communicate the various incoming instructions to members so they are aware of the difference. This will help to avoid delays.

03/24/2011