

International Wire Transfer Form

Attention: _____

ADP Clearing A/C Number: _____

ADP Clearing A/C Name: _____

Amount of Wire: _____

Receiving Bank's Name: _____

Receiving Bank's ABA Routing Number: _____

Swift Code: _____

International Bank's Address: _____

Recipient's Account Name at Bank: _____

Recipient's Account Number at Bank: _____

If applicable:

For the benefit of: _____

Account Number: _____

Additional Information: _____

Wire Fee: F1 Charge Firm: _____ D1 Charge Customer _____

F2 Charge Customer: _____ D2 Charge Firm _____

SDIRA codes if a SDIRA account: 027 Normal _____

021 Premature _____

023 Disability _____

024 Death Distribution _____

020 Roth Pre-5 year dist. _____

022 Simple Pre-2year dist. _____

033 Transfer _____

Requested By: _____ Phone #: _____

Date Requested: _____ Rep #: _____ Branch #: _____

Approved By: _____

