

# Letter of Authorization: Fed Fund Wire Transfer

Use this form to request an electronic wire transfer  
of funds from your account.



## Part 1 Account information

ACCOUNT NUMBER (XXX-XXXXX)

ACCOUNT NAME

## Part 2 Amount of withdrawal

(Choose one)

One time amount \$ \_\_\_\_\_

All available cash

If requesting to process at a future date, specify future date: \_\_\_\_\_ (MM/DD/YYYY)

## Part 3 Wire transfer instructions

BANK NAME

BANK ABA ROUTING NUMBER

NAME OF FINAL CREDIT TO

ACCOUNT NUMBER OF FINAL CREDIT TO

NAME OF INTERMEDIATE BANK (if required by receiving bank)

ACCOUNT NUMBER OF INTERMEDIATE BANK (if required by receiving bank)

NAME OF FURTHER CREDIT TO (if required by receiving bank)

ACCOUNT NUMBER OF FURTHER CREDIT TO (if required by receiving bank)

INTERNATIONAL BANK SWIFT CODE (if required by receiving bank)

MISCELLANEOUS INSTRUCTIONS

If wiring to an alternate payee, the following information is required

RELATIONSHIP TO THE PAYEE

REASON FOR PAYMENT TO PAYEE

*Note: Due to the USA Patriot Act of 2001, Merrill Lynch is required to obtain a reason for funds being sent to an alternate payee. Failing to fill out this section when applicable will potentially delay your request.*

## Part 4 Your authorization

NAME AND TITLE (If applicable)

SIGNATURE

DATE

NAME AND TITLE (If applicable)

SIGNATURE

DATE