



**FEDERAL FUNDS  
WIRE REQUEST**



Purpose: \_\_\_\_\_

Account Number: \_\_\_\_\_ Date: \_\_\_\_\_

Please send a federal fund wire in the amount of \$ \_\_\_\_\_  
(Numeric amount)\*

\_\_\_\_\_  
(Written amount)

to the following account:

ABA/Routing #: \_\_\_\_\_

Bank Name: \_\_\_\_\_

City, State: \_\_\_\_\_

Account #: \_\_\_\_\_

Receiving Account Title: \_\_\_\_\_

For Future Credit (FCC): \_\_\_\_\_

Charge Wire Fee to:  Client  Representative

\* If wiring all monies in account, please subtract \$20.00 wire fee from total.

Please Note: Pershing LLC cannot guarantee that the receiving bank will post the wired funds for same-business-day-credit. However, in most instances, within the U.S., transfers are received by the recipient bank on the same business day on which they are wired by Pershing.

Signed:

\_\_\_\_\_  
(Account Holder)

\_\_\_\_\_  
(Joint Account Holder)

Representative Name: \_\_\_\_\_

Representative Phone: \_\_\_\_\_