



8050 Spring Arbor Rd., Spring Arbor, MI 49283 • 1-800-325-8975

ACH/Wire Fund Transfer Payment Order

Part I. To be completed by FMF/FMLF Client Service

1. Originating Bank

Date: _____ Time: _____ Fee \$: _____

Bank Account Number: IND FREE METH _____ FMLF _____ GSCGF _____

System: ACH Fedwire (Domestic) S.W.I.F.T (International) Prepared by: _____

2. Sender

Charlotte Number: _____ DDI Number: _____

Sender's Name: _____

Dollar Amount: _____

Sender's Signature (required if over \$25,000): _____

3. Beneficiary Bank

ABA Routing Number: _____ or S.W.I.F.T Code: _____

Bank Name: _____

Bank Address: _____ State: _____

Additional Instructions: _____

4. Beneficiary Account

Bank Account Number: _____

Beneficiary Name: _____

Beneficiary Address: _____

Instructions: _____

5. Correspondent Bank (if applicable)

ABA Routing Number: _____ or S.W.I.F.T Code: _____

Bank Name: _____

Bank Address: _____ State: _____

Additional Instructions: _____

Part II. Signatures and Approvals

Notes: _____

Signature of Preparer: _____ Date of ACH/Wire: _____

Approved by: _____ Date: _____

This Wire Fund Transfer Payment Order record is generally required for all outgoing wire or other fund transfers and must be retrievable in paper or electronic format by name and account number. In addition FM Financial normally processes outgoing wire transfers for established clients. Therefore, non-established client documentation is not included in this form.