



ADM Investor  
Services, Inc.

### Customer Wire Instruction Set-Up Form

\*\*Instructions received by 12:00 noon (Central Time) will be available for use by the following business day\*\*

Customer Account Information	
ADMIS Account #	ADMIS Account Name
<b>Wire Instructions</b>	<b>New</b> <input type="checkbox"/> <span style="margin-left: 200px;"><b>Replace Old</b> <input type="checkbox"/></span>
<b>CURRENCY:</b>	
<b>Beneficiary Bank</b>	
Bank Name	Bank Address (City, State)
ABA or Swift	
Account Name	Account Number or IBAN
<b>Correspondent Bank (if applicable)</b>	
Bank Name	Bank Address (City, State)
ABA or Swift	
<b>Additional Information (If applicable)</b>	
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p style="text-align: center;">Signature of Customer / Authorized Officer</p> <p>Name _____</p> <p>Title _____</p> <p>Date _____</p> </div> <div style="width: 45%;"> <p style="text-align: center;">Signature of Joint Account Holder/ Second Authorized Officer</p> <p>Name _____</p> <p>Title _____</p> <p>Date _____</p> </div> </div>	
<b>Customer Banking Information</b>	<b>Choose One</b>
Bank Check Copy-(provide attachment)	<input type="checkbox"/>
Bank Statement-(provide attachment)	<input type="checkbox"/>
Wire sent previously to ADMIS (within last 3 months)	<input type="checkbox"/>
1. Wire Date:	2. Wire Amount



ADM Investor  
Services, Inc.

### Customer Wire Instruction Set-Up Form

<b>Broker Verification of Wire Instructions (if applicable)</b>	
Instructions confirmed directly with the Customer (check one)	By Phone <input type="checkbox"/> In Person <input type="checkbox"/>
<b><u>Email verification is not acceptable</u></b>	
Broker Signature	
Broker Name	Date
Broker Phone Number	
<b>ADMIS Verification</b>	
Instructions confirmed directly with (check one)	Broker <input type="checkbox"/> Customer <input type="checkbox"/>
Broker/Customer Name	Date
ADMIS Employee Signature	ADMIS Employee Name
<b>For Internal Use Only</b>	

SEND COMPLETED FORM AND BANK DOCUMENTS TO [CASH.DEPARTMENT@ADMIS.COM](mailto:CASH.DEPARTMENT@ADMIS.COM) OR FAX TO (312) 242-7103