PENFED CREDIT UNION

Individual Retirement Arrangement (IRA) TRANSFER AUTHORIZATION

Sections 1, 2 & **3** to be completed/signed by the **PenFed Member**. Section 4 to be completed by PenFed.

1. MEMBER DETAILS

Date: _____

Member Name: _____

PenFed Member Number: _____ Last 4 of SSN: _____

Name of Transferring Institution: _____

Address of Transferring Institution: _____

Transferring Institution IRA Account No: _____ Fax # (if applicable) _____

2. INSTRUCTIONS TO TRANSFERRING INSTITUTION

ATTENTION IRA ADMINISTRATOR:

Please accept this letter as your authorization to transfer: *(check one alternative below)*

☐ The balance of my IRA including accrued interest on _____ less applicable penalties or fees to Pentagon Federal Credit Union (PenFed).
insert date transfer is to be made

☐ The sum of $ _____ from my IRA to Pentagon Federal Credit Union (PenFed).

The type of IRA I have is: ☐ Traditional ☐ SEP ☐ Roth
☐ Inherited Traditional ☐ Inherited SEP ☐ Inherited Roth

If you inherited the IRA, please include the following:

Decedent's Name: _____

Date of Death: _____ Decedent's SSN: _____

Mail the check (if applicable) and a copy of this letter to: PenFed Credit Union - Attention: IRA Department
PO Box 247009, Omaha, NE 68124-7009

For Overnight Delivery please use: PenFed Credit Union - Attention: IRA Department
13220 Fort St., Omaha, NE 68164

_____

Depositor's Signature **Date** **Depositor's Printed Name**

3. DESIGNATION OF FUNDS

Upon receipt, deposit funds into: *(check appropriate box(es))*

IRA Share Account *($25 minimum)*	IRA Premier Account *($10,000 minimum)* **Rollover/Transfer Only**	IRA Certificate Term *($1,000 minimum)*					
		1 - Year	2 - Year	3 - Year	4 - Year	5 - Year	7 - Year
☐	☐	☐	☐	☐	☐	☐	☐

4. PENFED USE ONLY

This is to certify PenFed has accepted the appointment as Successor Custodian of the IRA named above.

Please make the check payable to:

PenFed Credit Union FBO: _____ **whose account number is** _____.

PenFed Printed Name and Authorized Signature: _____ Date: _____