

CHECK / CASH / WIRE / ACH REQUEST

Check

Cash

Wire

ACH

Date Name

Account # Amount

Payable to Check/Cash Deliver to

WIRE INSTRUCTIONS

Name of Bank

ABA Routing # Account #

Name on Account

Client Signature Date

FOR OFFICE USE ONLY

Client House

Requestor Name

Risk Approval (if necessary)

Compliance Approval

cc: PTG Sales, Operations and Accounting