



# Special Wire Instructions Form

Please complete this form to execute a redemption to a bank not already on file.

These instructions must be received by TexPool Participant Services one (1) day prior to the settlement date.

These instructions can be for one time use or applied permanently.

Please be aware that we are not able to guarantee a time of receipt for wires.

Please contact TexPool Participant Services for assistance with any wires that must reach their destination by a certain time of the day.

While we are not able to guarantee a time of receipt for wires, we will assist with priority processing whenever possible. See Sections IV A & B of the Operating Procedures for the additional information.

\*Required Fields

Fund Cutoff Times: TexPool Prime - 1:30 p.m. Central Time, TexPool - 3:30 p.m. Central Time

## 1. Special Wire Instructions

**Important Note:** Please indicate in the box provided, if these are permanent instructions to be added to your account, or if they are for one time use only.

### Payment 1

One Time Use Only       Permanent Wiring Instructions

Participant Name\*      Location Number\*      Settlement Date\*

Pool Number:       449 TexPool       590 TexPool Prime

Account Number\*      Name on Account

ABA Number\*      Bank Account Number\*

\$ Amount\*

Credit\*      Bank Name\*

If available, please attach a copy of the invoice.

### Payment 2

One Time Use Only       Permanent Wiring Instructions

Participant Name\*      Location Number\*      Settlement Date\*

Pool Number:       449 TexPool       590 TexPool Prime

Account Number\*      Name on Account

ABA Number\*      Bank Account Number\*

\$ Amount\*

Credit\*      Bank Name\*

If available, please attach a copy of the invoice.

