



## 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 <i>(\$1,000 minimum)</i>					
		1 - Year	2 - Year	3 - Year	4 - Year	5 - Year	7 - Year
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

### 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: \_\_\_\_\_