



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

Depositor's Printed Name

3. DESIGNATION OF FUNDS

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

IRA Share Account <i>(\$25 minimum)</i>	IRA Premier Account <i>(\$10,000 minimum)</i> 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

Please make the check payable to: PenFed Credit Union as custodian for the IRA of: _____
_____ whose account number is _____ and state if a 1099R will be generated.

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

PenFed Printed Name and Authorized Signature: _____ Date: _____