



INDIVIDUAL RETIREMENT ARRANGEMENT (IRA)/ EDUCATION SAVINGS ACCOUNT (ESA) CONTRIBUTION/ROLLOVER VOUCHER

- For Contributions or Rollovers to your existing PenFed IRA/ESA ONLY
- If you are transferring from an IRA at another institution, please use Transfer Authorization Form L-594

MEMBER INFORMATION (All fields must be provided even if the information is already on file.)

Member Name: _____ Member #: _____
 Date of Birth (MM/DD/YYYY): _____ Last 4 of SSN: _____

DEPOSIT TYPE New Contribution Rollover From Retirement Plan Rollover From Another Institutions IRA
(IRA to IRA Rollovers are limited to one in any 12 month period.)

PENFED IRA SAVINGS ACCOUNT DETAILS

IRA/ESA Account Number: _____

Account Type (select one): Traditional IRA SEP IRA Roth IRA Educational Savings Account

Contribution Year: _____ (If no year is specified, the contribution will be applied to the year we are currently in.

Applies to new contributions only.)

Traditional and Roth IRA contributions may be made by anyone who has (or whose spouse has) eligible income.

SOURCE OF FUNDS (Select One)

Check - Check Amount: \$ _____
 One-Time Transfer from PenFed Account
 Amount: \$ _____ Account Number: _____ Requested Start Date: _____

Recurring Transfer from PenFed Account
 Amount: \$ _____ Account Number: _____ Requested Start Date: _____
 Frequency: Weekly Bi-Weekly Monthly

I would like to establish a recurring contribution to my IRA/ESA. The contributions will be treated as current year contributions. Recurring contributions not to exceed \$2,000.00 annually for an ESA and either \$6,500.00 or \$7,500.00 (depending on account holder's age) annually for an IRA account.

Transfer Funds from an IRA/ESA Share account to establish an IRA/ESA certificate.
 Complete section below for certificate details. *(This is not considered a contribution.)*

Account Number: _____

OPTIONAL: INVEST IN A CERTIFICATE (If nothing is selected below, funds will go to the IRA/ESA Share account.)

IRA Certificate (\$1,000 minimum), ESA Certificate (\$500 minimum.)

1-Year Certificate: \$ _____

2-Year Certificate: \$ _____

3-Year Certificate: \$ _____

4-Year Certificate: \$ _____

5-Year Certificate: \$ _____

7-Year Certificate: \$ _____

Monthly Dividend Option:

- Remain with certificate.
- Transfer to my IRA/ESA share account. **(Form 735 is required for dividend distribution.)**

Maturity Option:

- Combine dividend and principal and renew my certificate.
- Close certificate and transfer balance to my IRA/ESA share account.

SIGNATURE

I authorize the deposit of the IRA assets in the manner described above and certify all of the information I provided is correct and may be relied upon by the custodian.

IRA Holder or Responsible Party: _____ Date: _____