



# Savings

## IRA Contribution Direction

AMERICAN EXPRESS NATIONAL BANK, MEMBER FDIC

### WHAT YOU NEED TO KNOW

This form is used to document funds contributed to your IRA at American Express National Bank (AENB).

#### When to use this form

Fill out this form to make a current or previous tax year contribution up to the IRS limit to your Traditional or Roth IRA at AENB.

#### Where to send this form

Once the form is complete, send it to us via fax to **1-800-542-0779** or via mail to **American Express National Bank, PO Box 30376, Salt Lake City, UT 84130**.

#### Have questions?

We don't provide tax advice and recommend you consult with a financial or tax advisor as needed to make sure you fully understand the tax implications of any transaction involving an IRA plan. Have questions about this form or the account? Call us 24/7 at 1-800-446-6307.

### IMPORTANT TERMS YOU SHOULD KNOW

**Catch-Up Contribution.** A type of retirement savings contribution (or deposit) that allows people aged 50 or older to make additional contributions to their IRA.

**IRA Custodian.** A financial institution that holds your IRA funds for safekeeping and adheres to applicable IRS and government regulations.

**Regular Contribution.** A current year or previous year contribution (or deposit) within IRS limits.

### AENB IRA ACCOUNT INFORMATION

Name of Account Owner

 /  / 

Date of Birth

#### Type of IRA:

Traditional

Roth

AENB Account Number

 X X X - X X - 

Last 4 Digits of Social Security Number

Street Address

City

State

Zip/Postal Code

 -  - 

Daytime Phone Number

## CONTRIBUTION INFORMATION

**What type of contribution is this?**

- Regular
- Catch-Up

**Contribution Tax Year**

**Amount of Contribution**

**How should this contribution be funded?**

AENB should initiate this contribution by ACH, withdrawing funds from my linked bank account at

Bank Name

ending in





Last 4 digits of Account Number

to my IRA listed above on or after


/


/





MM

DD

YYYY

(Allow for U.S. Post Office timing)

AENB should initiate this contribution by withdrawing the funds from my AENB Savings account ending in





Last 4 digits of Account Number

to my IRA listed above upon receipt of the form on


/


/





MM

DD

YYYY

(Allow for U.S. Post Office timing)

I will send a check for this contribution.

I will direct my financial institution to wire this contribution to: American Express National Bank  
 115 W. Towne Ridge Parkway, Sandy, UT 84070  
 Routing number: 124085066

**IMPORTANT INSTRUCTIONS ABOUT WIRE TRANSFERS:**

Return this form to AENB prior to initiating the wire transfer. **If the completed required IRA form(s) is not received within 48 hours of receiving the wire, the funds will be returned.**

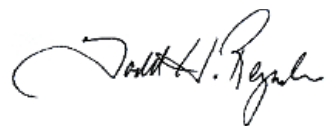
Wire transfers must be a minimum of \$500.

Subject to successful verification and validation by the Federal Reserve timeline, which is 6:00 p.m. ET on a business day, the funds should be processed that same business day if all required documents are on file.

**AENB only accepts cash payable by check or wire transfer. Securities and non-cash assets must be converted to cash and transferred via check.**

## RECEIVING IRA CUSTODIAN

American Express National Bank (AENB), IRA Custodian, agrees to accept the transferred funds and deposit them into an IRS-approved IRA, subject to the Terms and Conditions of the AENB Deposit Account Agreement.



Vice President  
 AENB Receiving Custodian

## SIGNATURE

I certify that, to the best of my knowledge, the information provided on this form is true and correct and may be relied on by the Custodian. I agree to seek the advice of a legal or tax professional as needed. The Custodian has not provided me with any legal or tax advice and I assume full responsibility for this transaction. I will not hold the Custodian liable for any adverse consequences that may result from this transaction.

\_\_\_\_\_  
Signature of IRA Owner (ink only)

Date

### What to do next

#### **PLEASE SUBMIT COMPLETED FORM VIA FAX OR MAIL TO:**

Fax: 1-800-542-0779

Mail: American Express National Bank, PO Box 30376, Salt Lake City, UT 84130

Once we receive this form at AENB, it will be processed within 3 business days as long as all the information in the form is error free, and the account is in good status. Specifically for IRAs submitted by phone, the Application to Participate must be on file first before any contribution can be accepted by AENB.

### Have questions?

We don't provide tax advice and recommend you consult with a financial or tax advisor as needed to make sure you fully understand the tax implications of any transaction involving an IRA plan. Have questions about this form or the account? Call us 24/7 at 1-800-446-6307.