

Wire Instructions Setup Form

- Send the completed form and include a copy of the bank statement by email to treasury@phillipcapital.com or by fax to 312-356-9005.
- Please allow up to several business days for processing.

Bank Account Information

Beneficiary Account Title: _____

Beneficiary Financial Institution Name: _____

Beneficiary Bank Acct Number														
Beneficiary ABA/Routing Number														
Beneficiary SWIFT Code (if avail)														

Beneficiary Bank Notes: _____

Intermediary Bank Account (If Required)

Intermediary Financial Institution Name: _____

Beneficiary ABA/Routing Number														
Beneficiary SWIFT Code														

Intermediary Bank Notes: _____

Signature(s)

PhillipCapital Account Number:

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Account Title: _____

Printed Name(s): _____ / _____

Account Holder Signature(s): _____ / _____

Date: ___ / ___ / _____