



Repetitive Wire Template Requests

- ☑ **If your institution is interested in repetitive wire transfers, please complete our Repetitive Wire Request Form (see the next page). Then, print a copy of the completed form on your company's letterhead and scan a copy to MFS-MPFService@fhlbdm.com.**
- ☑ Your institution may select a repetitive code or FHLB Des Moines will assign a code for your institution.
- ☑ Once the template is created, FHLB Des Moines will call your institution to verify your information.

If a representative from your institution should have any questions or comments, please contact Member and Financial Operations at 800.544.3452, ext. 2200 or email MFS-MPFService@fhlbdm.com.

Date:

Federal Home Loan Bank of Des Moines
Attn: Member and Financial Operations
Fax: 515.699.1245

To Customer Service Team:

_____, Member Number, _____ requests that FHLB Des Moines set up a wire transfer template using the following wire instructions.

Member's account to debit: _____

Receiving Bank ABA and Name: _____

Beneficiary Bank Account Number/Swift Code (if required): _____

Beneficiary Bank Name (if required): _____

Beneficiary Name: _____

Beneficiary Account Number: _____

Additional Information: (i.e. Attention, References,
Invoice Numbers, Branch names):

Third Party Originator

Name: _____

Account Number: _____

Address & City/State: _____

Template Wire Code (*please insert member number and code*)

Sincerely,

Authorized Signature

Printed Name and Title