



August, 2018

FIPCO FORM NOTICE

Please note: This notice is not a comprehensive review of all the elements of this form. Refer to the instructions and supplemental instructions prepared for this form for details and further review of the form.

The following form is available immediately from FIPCO:

WBA 386 – Wire Transfer Agreement (8/21/18)

The form was revised to add a provision giving each Authorized Person his or her own individual PIN. Each Authorized Person should use his or her own PIN when contacting the financial institution in connection with wire transfers. The form also now states that each Authorized Person may issue payment orders and may confirm payment orders issued by other Authorized Persons.

The form now includes other provisions that are explained in greater detail in the Supplemental Instructions to the Wire Transfer Agreement.

Financial Institutions may begin using this form at their earliest convenience.

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