

WIRE TRANSFER FAX COVER SHEET

Date:

Time:

Guest Name:

Phone:

Total Rewards #:

Fax:

Phone: (816) 889-4269

Fax: (816) 889-4215

Re: Wire Transfer Instructions

Number of pages including cover sheet: 1

To transmit funds to the wire transfer, you will need to provide the following information to your bank to initiate the transfer. The requesting party is responsible for all fees for conducting the wire transfers.

Bank Name:	Bank of America
Account #:	3750941186
Routing #:	026009593

Please include within the wire transmittal instruction to your bank the following information: Your name, Total Rewards number, Transaction number and the purpose of the wire transfer (safekeeping).

We require that wire transfers be a minimum of \$3,000 and funds must be transferred from a **personal** account. We provide alternative services such as In-House Check Cashing, Third-Party Guarantee Check Cashing, ATMs and credit card advances to satisfy other monetary needs.

Inquires to confirm receipt of your wire transfer can be made by calling (816) 889-4269.