

## Incoming Wire, ACH, and Check Instructions

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### IMPORTANT INFORMATION

Electronic payments may be sent to your Directed IRA account using the following instructions:

#### Company Address:

Directed Trust Company  
3033 North Central Avenue, Suite 415  
Phoenix, AZ 85012

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### Incoming Wire Transfers

All wires of funds to be deposited into a Directed Trust Company Account must be sent to:

Wells Fargo Bank, NA  
420 Montgomery Street  
San Francisco, CA 94104

ABA #: 121000248  
Swift Code: WFBIUS6S  
Directed Trust Company account number: 8450721009  
The 'Additional Information' field of your wire must include: Directed Trust Company FBO (Client Name) (Account Type)

**Please note:** Title companies must include property address. The address above should be used for wired funds only. All checks made payable to a Directed IRA account must be mailed to the address noted on our website, [www.directedira.com](http://www.directedira.com).

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### Incoming ACH

ACH Format: CCD  
Receiving Bank Routing Transit Number: 124002971  
Directed Trust Company account number: 8450721009

#### Addenda Record Information

Account information: Directed Trust Company FBO (Client Name) (Account Type)

Asset ID or Asset description: As applicable

Transaction details such as:

- "Principal" with \$ amount and/or "Interest" with \$ amount
- "Contribution" with Tax Year
- "Rental Income"
- "Payoff/ Liquidation"
- "Dividend Payment"
- "Transfer Funds"
- "Rollover Funds"
- "Misc. Payment" with description (e.g., "Escrow Refund")

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### Incoming Check

Make Checks Payable to: Directed Trust Company  
Memo: (Account Name) (Account Number)  
Mail To: 3033 N. Central Ave, Ste 415, Phoenix, AZ 85012

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#### INVESTMENTS: NOT FDIC INSURED • NO GUARANTEE • MAY LOSE VALUE

#### [Secure File Upload](http://www.directedira.com/secureupload)

[www.directedira.com/secureupload](http://www.directedira.com/secureupload)

#### Email Forms to:

[Accounting@directedira.com](mailto:Accounting@directedira.com)

#### Send Mail to:

3033 N. Central Ave. Ste. 415  
Phoenix, AZ 85012

Phone: (602) 899-9396

Fax: (602) 899-9641

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Directed IRA is a tradename of Directed Trust Company, an Arizona Corporation