



## Account Funding Information

**WIRE TRANSFER INFORMATION:** *(3<sup>rd</sup> party wire transfers can not be accepted)*

**US\$** - Please wire funds to the following:

Bank: Harris Bank  
Chicago, IL  
ABA #: 071000288  
Credit to: TransAct Futures -- Customer Seg Funds  
Account Number: 454-885-5  
Further Credit to the account: { Your Account Number and Account Name }

**Euros** - Please wire funds to the following:

Bank: Harris Bank  
Chicago, IL  
ABA #: 071000288  
Credit to: TransAct Futures – 30.7 Customer Secured Account  
Account Number: 30089-454-974-7  
Further Credit to the account: { Your Account Number and Account Name }

**CHECK INFORMATION:**

Make checks payable to **TRANSACTION FUTURES**. Please send check and account documentation to 141 W. Jackson Blvd. 24<sup>th</sup> Floor; Chicago, IL 60604. Account funding process after check has cleared. 3<sup>rd</sup> party checks can not be accepted.

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Please send the original account documents to:

**TRANSACTION FUTURES**  
*Attn: New Accounts*  
141 W. Jackson Blvd.  
24<sup>th</sup> Floor  
Chicago, IL 60604

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*If you have any questions or need any further information please call your account representative at 312-341-9090.*

## INTERNATIONAL FUNDS TRANSFER

These instructions are to provide to your bank in the event of Euro multicurrency account funding only.

### MULTICURRENCY PAYMENT INSTRUCTIONS - EURO

Receiving accurate and timely payment instructions are critical for ensuring the smooth operation of your Multicurrency Account.

If you have any questions regarding these payments instructions, please call Harris' Global Payment Services at **(866) 278-2444**.

Send by SWIFT, if possible.

Send two SWIFT messages:

- (1) Message type 103 (**MT103**)\* to **HARRIS N.A.** (SWIFT address: **HATRUS44GTM**) for payment notification. Include the following fields of information:
  - 32A:** Value Date, Currency Code, Amount
  - 50:** By Order Of
  - 54:** Receiver Correspondent
  - 59:** **/089-454-974-7** (30.7 Secured Account Number)  
TransAct Futures
  - 70:** Details of Payment (this can include customer information, trade number, or any other data - only the first 24 characters of this field will appear on your Daily Statement).
  - \*\*72:** */OCMT/(ERI or euro related information if needed)*

**\*Caution: To avoid lifting charges, do not send an MT103 message to Harris Bank's correspondent, Deutsche Bank.**
- (2) Message type 202 (**MT202**) to **DEUTSCHE BANK, FRANKFURT** (SWIFT address: **DEUTDEFF**) for cover instructions. Include the following fields of information:
  - 21:** Data from field **20:** of MT103 (referencing MT103 message)
  - 32A:** Value Date, Currency Code, Amount
  - 58A:** **/100959119900**  
**HATRUS44GTM**

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**If sending bank cannot use SWIFT**, then the following information should be included in the TELEX payment instructions:

- 1) Send payment to **DEUTSCHE BANK, FRANKFURT, GERMANY Account #100959119900**
  - 2) "Please notify and Pay by Cable, **HARRIS TRUST AND SAVINGS BANK, CHICAGO, ILLINOIS.**"
  - 3) Value Date, Currency, Amount
  - 4) "For Credit to 30089-454-974-7." for 30.7 Secured Funds
  - 5) Details for Payment Data
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