



# U.S. Bank 1031 Multiple Reverse Drawdown Request Authorization

Page \_\_\_\_\_ of \_\_\_\_\_

The purpose of this document is to obtain information and authorization to accept multiple 1031 reverse drawdown request authorizations at U.S. Bank. Please complete the form in its entirety. Incomplete forms may cause delays implementing your requested wire transfer services. **When completing this form by hand, only use black or blue ink or all caps.**

### Customer information

**Customer name:** \_\_\_\_\_ **Lead account number:** \_\_\_\_\_  
**Customer address:** \_\_\_\_\_ **Tax ID number:** \_\_\_\_\_  
 \_\_\_\_\_ **Contact person:** \_\_\_\_\_  
 \_\_\_\_\_ **Phone number:** \_\_\_\_\_  
**Number of 1031 reverse draws included:** \_\_\_\_\_

### Debit account information

**U.S. Bank account number to debit:** \_\_\_\_\_ (Your account number)  
**U.S. Bank account title to debit:** \_\_\_\_\_ (Your account title)

### Customer approval

By signing this Authorization Form, Customer represents and warrants that all selections, designations, and/or other instructions contained herein are accurate and have been authorized by Customer, that the Services requested herein shall be governed by the U.S. Bank Services Terms and Conditions or other contract governing the provision of Treasury Management services approved in writing by Bank, that the Customer has read and understood the Instructions for completing U.S. Bank Multiple 1031 Reverse Drawdown Request Authorization Form, and that the signer listed below is an authorized signer. Bank may rely on the information contained in this Authorization Form until it has been revoked in writing by Customer and Bank has had a reasonable opportunity to act on any such revocation. Customer acknowledges and agrees that U.S. Bank may conclusively rely on facsimiles or other photocopies or images of this Authorization Form as an original document.

Signature: \_\_\_\_\_ Email address: \_\_\_\_\_  
 Print name: \_\_\_\_\_ Date: \_\_\_\_\_  
 Print title: \_\_\_\_\_

#### For U.S. Bank Internal Use Only

**Client Integration:**  Authorized signer is listed on TM Contract/Appendix B  TM Exception Approval Letter on file  
 Date: \_\_\_\_\_ Verified by: \_\_\_\_\_

#### For U.S. Bank Wire Operations Use Only

Input by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Verified by: \_\_\_\_\_ Date: \_\_\_\_\_



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Identify the bank and beneficiary requesting each drawdown wire against your account at U.S. Bank. You can complete between one and five reverse drawdown requests per page. Additional pages may be used if requesting more than five reverse draws at a time. Indicate the total number of 1031 reverse drawdowns being requested in the top section of page one (1).

## Requesting bank information – reverse drawdown one

Add       Delete

Requesting bank name: \_\_\_\_\_ (1031 request will be received from and funds returned to)  
Requesting bank ABA: \_\_\_\_\_ (1031 request will be received from and funds returned to)  
Beneficiary account number: \_\_\_\_\_ (Account number to credit)  
Beneficiary account title: \_\_\_\_\_ (Account name to credit)  
Maximum amount to be debited: \$ \_\_\_\_\_ (Your requested account debit limit)

## Requesting bank information – reverse drawdown two

Add       Delete

Requesting bank name: \_\_\_\_\_ (1031 request will be received from and funds returned to)  
Requesting bank ABA: \_\_\_\_\_ (1031 request will be received from and funds returned to)  
Beneficiary account number: \_\_\_\_\_ (Account number to credit)  
Beneficiary account title: \_\_\_\_\_ (Account name to credit)  
Maximum amount to be debited: \$ \_\_\_\_\_ (Your requested account debit limit)

## Requesting bank information – reverse drawdown three

Add       Delete

Requesting bank name: \_\_\_\_\_ (1031 request will be received from and funds returned to)  
Requesting bank ABA: \_\_\_\_\_ (1031 request will be received from and funds returned to)  
Beneficiary account number: \_\_\_\_\_ (Account number to credit)  
Beneficiary account title: \_\_\_\_\_ (Account name to credit)  
Maximum amount to be debited: \$ \_\_\_\_\_ (Your requested account debit limit)

## Requesting bank information – reverse drawdown four

Add       Delete

Requesting bank name: \_\_\_\_\_ (1031 request will be received from and funds returned to)  
Requesting bank ABA: \_\_\_\_\_ (1031 request will be received from and funds returned to)  
Beneficiary account number: \_\_\_\_\_ (Account number to credit)  
Beneficiary account title: \_\_\_\_\_ (Account name to credit)  
Maximum amount to be debited: \$ \_\_\_\_\_ (Your requested account debit limit)

## Requesting bank information – reverse drawdown five

Add       Delete

Requesting bank name: \_\_\_\_\_ (1031 request will be received from and funds returned to)  
Requesting bank ABA: \_\_\_\_\_ (1031 request will be received from and funds returned to)  
Beneficiary account number: \_\_\_\_\_ (Account number to credit)  
Beneficiary account title: \_\_\_\_\_ (Account name to credit)  
Maximum amount to be debited: \$ \_\_\_\_\_ (Your requested account debit limit)

## U.S. Bank 1031 Multiple Reverse Drawdown Request Authorization

### Instructions for completing the 1031 Reverse Drawdown Request Authorization

The purpose of these instructions is to help you complete this form, which is used to establish or delete multiple 1031 reverse drawdown requests at a time. When a company or another bank requests U.S. Bank to draw money from your account, you are required to complete this form to provide your approval for the other entity to debit your account at U.S. Bank. The debit account information will remain the same on each 1031 reverse draw requested. Each requesting bank information section completed will establish a separate 1031 reverse draw. When using this authorization form, all pages must be numbered consecutively, and the total number of 1031 reverse draws included in the request must be identified. Page two (2) may be copied to create additional 1031 reverse drawdown requests.

**Customer name:** (Required) Enter your company's full legal name.  
**Lead account number:** (Required) If you do not know what the lead account is, indicate **any** existing U.S. Bank account from which you currently initiate wire transfers. The purpose of providing this information is to help identify your existing wire transfer setup.  
**Customer address:** (Required) Enter the full address for your company.  
**Tax ID number:** (Required) Enter your company's 9-digit Tax Identification Number.  
**Contact person:** (Required) Enter the name of a person who is authorized to confirm the information in the form or who could be contacted for questions regarding this request.  
**Phone number:** (Required) Enter your company's phone number. This field has three characters for area code or country ID and 13 characters for phone number.  
**Number of 1031 reverse draws included:** (Required) Enter the total number of 1031 reverse drawdowns being added or deleted with this request.

**To MODIFY an existing 1031 reverse drawdown, the existing 1031 reverse draw must be deleted and added again.**

#### Debit account information

**U.S. Bank account number to debit:** (Required) Enter your account number held at U.S. Bank.  
**U.S. Bank account title to debit:** (Required) Enter the title of the account as it is listed with U.S. Bank.

#### Customer approval

An authorized signer for your company must complete this section. The authorized signer(s) for your company can be found on the Master Services Agreement Appendix B or B-1, Voice Wire Transfer Agreement, the Treasury Management Service Agreement, or other contract governing the provision of Treasury Management services approved in writing by Bank, on file for your company at U.S. Bank.

**Signature:** (Required) Provide the signature of the authorized signer.  
**Email address:** (Required) Enter the email address of the authorized signer.  
**Print name:** (Required) Print the name of the authorized signer.  
**Date:** Enter the date the form was signed.  
**Print title:** Print the official title of the authorized signer.

#### For U.S. Bank Internal Use Only

Client Integration section should only be completed by Treasury Management Client Integration

#### For U.S. Bank Wire Operations Use Only

This section is to be completed by a representative of Wire Operations at U.S. Bank.

#### Requesting bank information

**Add or Delete** (Required) Select add for new requests, delete to remove authorizations.  
**Requesting bank name:** (Required) Enter the name of the bank sending the request to remove funds from your account. Note: This can be U.S. Bank.  
**Requesting bank ABA:** (Required) Enter the ABA for the bank sending the request to remove funds from your account. Note: This can be U.S. Bank.  
**Beneficiary account number:** (Required) Enter the account number which will receive the funds from your account. Note: This can be another U.S. Bank account.  
**Beneficiary account title:** (Optional) Enter the account name associated with the beneficiary. Note: This can be another U.S. Bank account.  
**Maximum amount to be debited:** (Optional) Enter the maximum amount to be authorized; any request above the debit limit will be rejected back to the sending bank. If left blank, will be set to unlimited.