

THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY

SHORT-TERM CUSTODIAL ACCOUNT DATA SHEET

Account Name: _____ Account Number(s): _____

Interest to be: Reinvested Remitted

If remitted, by: Check Wire/ACH (electronic funds transfer)

Mailing address for quarterly interest payments, if applicable:

Bank information for wire transfers:

Bank Name:

Bank Address:

Account Name:

Account Number:

ABA # (if available):

SWIFT code:

Persons authorized to withdraw funds:

Signature	Name	Title
_____	_____	_____
_____	_____	_____
_____	_____	_____

Corporate Resolution enclosed

Signature of Bishop or Chief Officer _____

Name of Bishop or Chief Officer _____

E-mail of Bishop or Chief Officer _____

Telephone # of Bishop or Chief Officer _____

Quarterly statement notifications to be sent via e-mail to:

Name(s) and e-mail address(es) of recipient(s) for quarterly statements: *(Attach additional sheets if necessary)*

Date: _____