



Repetitive Wire Instructions

Settlement/Transaction Account To Be Debited

ABA Routing Number of Receiving Bank	Name of Receiving Bank
ABA Routing Number of Intermediary Bank*	Name of Intermediary Bank*
Account Number of Beneficiary Receiving Credit	Name of Beneficiary Receiving Credit
Reference Information	

* Applicable only when more than one bank is involved in the transfer of money to the final beneficiary account

Requested by

Name	
Title	Date

Note: (Repetitive wire instructions must be requested by person listed on the Certificate of Designated Persons—Wire Transfer Services)

Authorized Signature

Name of Authorized Person	Date
Signature of Authorized Person	

Note: (Authorized Person must be listed on the Resolution and Authorization: Member Transactions, or the Resolution and Authorization: Housing Associate Transactions, as applicable)

Mail or fax this form to:

Federal Home Loan Bank of San Francisco
Electronic Funds Management
600 California Street, Suite 300
San Francisco, CA 94108
Fax: (415) 616-2836

Federal Home Loan Bank of San Francisco Use Only

Repetitive Code	
Input By	Date
Verified By	Date