



## Account Funding Information

### **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 cannot be accepted.

**NOTE: ALL CHECKS WILL BE HELD FOR 10 BUSINESS DAYS.**

**The originating account name must always match the name listed on your Trading account or funds will be returned.**

### **WIRE TRANSFER INFORMATION:**

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 name and account number}

### **Alternative Accounts:**

Euro 30.7 Secured Funds Account 30089-454-974-7