Agent Wire & ACH Transfer Guide

Carrier Bank Instructions for Direct Policy Funding & Premium Transfers

AGENT REFERENCE

Important Agent Checklist: Always ensure the client's full name, policy/contract number, and agent name are included in the bank wire reference field. Missing details will delay proper crediting at the carrier's Home Office.

American Equity Investment Life

ANNUITY WIRE INSTRUCTIONS

Bank Name	Citibank, N.A.
Bank Address	111 Wall St, New York, NY 10043
Incoming ABA / Routing	021000089
AE Bank Account #	31197088
Account Name	AMERICAN EQUITY

REQUIRED REFERENCE FORMAT

```
American Equity FBO [Client Name]
```

MUST ALSO INCLUDE

- Policyholder Full Name
- Contract / Policy Number
- Writing Agent Name

North American Company for Life and Health

WIRE & ACH INSTRUCTIONS

Bank Name	Wells Fargo Bank, N.A.
Bank Address	420 Montgomery St, San Francisco, CA 94104
Inbound Wire Routing	121000248
Inbound ACH Account	091400046
Ultimate Beneficiary Account	0194944013
SWIFT Code	WFBIUS6S

ULTIMATE BENEFICIARY INFO

North American Company for Life & Health Insurance
One Sammons Plaza
Sioux Falls, SD 57193

REQUIRED WIRE REFERENCE

```
North American FBO [Client Name] / [Policy Number]
```

Allianz Life Insurance Company of NA

FIXED ANNUITIES WIRE

Bank Name	Wells Fargo Bank
Bank Location	San Francisco, CA
ABA / Routing #	121000248
Account Number	6355022433
Account Name	Allianz Life Insurance Company of NA
International SWIFT	WFBIUS6SWFFXXXX (4th char = 'I')

REQUIRED WIRE REFERENCE

- **Policyholder Name:** Client Full Name
- **Allianz Policy #:** (if available)
- **Writing Agent Name:** Agent Full Name

Pre-Transmission Verification:

- ☐ Routing & Account # Double-Checked
- ☐ Client FBO Name Included
- ☐ Agent Name & Policy # in Reference