AUTOMATIC TRANSFER OF FUNDS

FROM:

    CUSTOMERS NAME   _____

    ACCOUNT #   _____

    TYPE OF ACCOUNT: ____DDA____SAV

TO:

    CUSTOMERS NAME   _____

    ACCOUNT #   _____

    TYPE OF ACCOUNT ____LOAN

AMOUNT TO BE TRANSFERED: _____

DATE TRANSFER TO START: _____

FREQUENCY OF TRANSFER: _____WEEKLY (50 PMTS) _____BI-WEEKLY (25 PMTS) _____OTHER

CUSTOMERS SIGNATURE   _____

EMPLOYEES SIGNATURE   _____

DATE   _____

BRANCH   _____