

AUTOMATIC TRANSFER OF FUNDS

FROM:

CUSTOMERS NAME _____

ACCOUNT # _____

TYPE OF ACCOUNT: ___DDA___SAV

TO:

CUSTOMERS NAME _____

ACCOUNT # _____

TYPE OF ACCOUNT ___LOAN ___DDA ___SAV

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 _____