

## EXTERNAL TRANSFER AUTHORIZATION

As used in this authorization, "we" and "us" means the owners of the accounts identified below. "You" and "yours" means The First.

I/We authorize and direct you to make the following transfer of funds:

AMOUNT TO BE TRANSFERRED: \$ \_\_\_\_\_

Frequency:  Monthly  Weekly  Other \_\_\_\_\_

Starting: \_\_\_\_\_ Ending: \_\_\_\_\_

**FROM**

External Name of Bank: \_\_\_\_\_

Routing & Transit#: 

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 \_\_\_\_\_

Type  ck Account Number: \_\_\_\_\_

sv Account Title: \_\_\_\_\_

\_\_\_\_\_

**TO**

Loan Payment - Internal Only

Type  IL  LOC  ML  CL Acct Number: \_\_\_\_\_

External - Available for Deposit Accts Only

Name of Bank: \_\_\_\_\_

Routing & Transit#: 

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 \_\_\_\_\_

Type  ck Account Number: \_\_\_\_\_

sv Account Title: \_\_\_\_\_

\_\_\_\_\_

I/We understand that this authorization replaces any previous authorization and will remain in full force and effect until you have received written notification from me (or either of us) of its termination in such time and in such manner as to afford you a reasonable opportunity to act on it.

\_\_\_\_\_  
Signature - Owner(s) of FROM Account

\_\_\_\_\_  
Signature - Owner(s) of TO Account - If different

\_\_\_\_\_  
Signature - Owner(s) of FROM Account

\_\_\_\_\_  
Signature - Owner(s) of TO Account - If different

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Account Address

\_\_\_\_\_  
Account Address

.....  
Accepted By