

TELEPHONE TRANSFER AGREEMENT

Primary CIF Number on From Account: _____

I authorize _____ to transfer funds from the following
account number(s):

into the following account number(s):

Only an authorized person can request a telephone transfer from my account into this person's account. I understand I may terminate this agreement by sending written notification to _____.

This agreement does not give permission to receive information on an account where I am not an authorized signer or joint owner.

Signature

Date