



## **Automatic Transfer Authorization**

- I hereby authorize Park Bank to initiate debit and/or credit entries to my account(s) as indicated below.
- I agree to have available funds in my account on the designated date to effect this transfer.
- I agree to pay any applicable fees for this service as disclosed in the Fee Schedule.
- This authority will remain in effect until I notify the bank in writing at least one week prior to the next settlement date.
- I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law.
- Park Bank will make every effort to complete this transfer unless circumstances beyond our control prevent the transfer, despite reasonable precautions that we have taken.
- All terms and conditions of your account agreement apply to this agreement.

### **Transfer From (Debit Entries)**

<input type="checkbox"/> Park Bank Checking	Account # _____
<input type="checkbox"/> Park Bank Savings	

<input type="checkbox"/> Checking at another Bank (via ACH)	Bank Name _____	Please provide us with a voided check if possible.
<input type="checkbox"/> Savings at another Bank (via ACH)	Routing # _____	
Account Name _____	Account # _____	

### **Transfer To (Credit Entries)**

<input type="checkbox"/> Park Bank Checking	
<input type="checkbox"/> Park Bank Savings	Account # _____
<input type="checkbox"/> Park Bank Loan	

<input type="checkbox"/> Checking at another Bank (via ACH)	Bank Name _____	Please provide us with a voided check if possible.
<input type="checkbox"/> Savings at another Bank (via ACH)	Routing # _____	
Account Name _____	Account # _____	

**Amount to Transfer:**     \$ \_\_\_\_\_

**Start Date\*:**     \_\_\_\_\_

**Termination Date:**     \_\_\_\_\_

**Transfer Frequency:**     \_\_\_\_\_

I hereby authorize Park Bank to **CANCEL** the above described automatic entry effective as of     /     /20\_\_.

Signature: \_\_\_\_\_

\*If this date falls on a Saturday, Sunday, or bank holiday this transfer will automatically be made on the following business day.

Customer Name: \_\_\_\_\_ Customer Signature: \_\_\_\_\_ Date: \_\_\_\_\_