



New Fund Transfer Authorization Business Connex Online

Company Name: _____

Client No.: _____

Transfer Nickname/ID: _____

Fund Transfer Limit: \$ _____

Display Group (if applicable): _____

Transfer Type: Incoming ACH Outgoing ACH Internal Transfer Wire Transfer

From Account No.: _____

To Account No.: _____

From Account Name: _____

To Account Name: _____

From Routing No.: _____

To Routing No.: _____

From Account Type: _____

To Account Type: _____

Maximum Transfer Amount: _____

If a new incoming or outgoing ACH, please indicate the Addenda Information if applicable: _____

If a new Wire Transfer, please include the following information:

To Institution Name: _____

To Institution Address: _____

To Institution City, State, and Zip: _____

Employee name(s) that may access new transfer:

I, being a signer on the account(s), authorize the above listed employees to transfer funds through via Business Connex, in person, or by telephone as indicated above.

Authorized Signer

Date

*Fax completed form to Charyl at 335-5191. If you have any questions, contact Charyl at 335-5242.