



Cash Transfer Authorization Form



Authorizes PBI Bank to process a transfer of funds via ACH either to or from your PBI Bank account.

- 1. Complete sections 1 through 4 of this form.
- 2. Attach a voided check in section 5.
- 3. Mail, email or fax the completed and signed form to PBI Bank

Mail: P.O. Box 436029 Louisville, KY 40253 Email: id@pbibankingservices.com Fax: 502-499-4811

1. Your Signature

I hereby authorize PBI Bank to initiate debit or credit entries as indicated below. This authority is to remain in full force and effect until PBI Bank has received written notification from either account holder of its termination in such time and in such manner as to afford PBI Bank a reasonable opportunity to act on it.

Signature _____

Date _____

2. Transfer Authorization

- Allow funds transfers from my PBI Bank account(s) to another bank.
- Allow funds transfers from my account at another bank into my PBI Bank account(s).
- Cancel transfer instructions previously given to PBI Bank

3. Account Information

My PBI Bank Account(s) – agreement only valid for accounts listed

My Name (please print) _____

My Account Numbers (include any accounts you want to authorize for ACH transfers) _____

We cannot process a transfer FROM a certificate of deposit account at another financial institution. To request an ACH transfer from a brokerage account, check with your broker to be sure they will accept ACH transactions.

4. How much would you like to transfer, and when?

- On-demand transfer** as indicated above. Keep these instructions on file.
I will request a transfer online or in writing as needed, and I will give you the dollar amount to transfer at that time.
- Earned **interest** from my Certificate of Deposit # _____ every month.
- A one-time transfer, as indicated above, in the amount of _____ (These instructions will not be used again)
- I would like to transfer my **account balance** and **close my account**.

5. Attach a voided check or deposit ticket (for savings accounts) that is pre-printed with your name.

BANK CUSTOMER	101
123 YOUR STREET	
ANYWHERE, USA 12345	
Date _____	
Pay to the Order of _____	\$ <input style="width: 100px;" type="text"/>
_____	Dollars
For _____	
:000000000: 123456789 0101	

This is a checking / savings account. (check one)

For Bank Use Only Verified _____ CSR initials _____