Direct Connect Telephone Banking
Transfer Request

To use Direct Connect Telephone Banking transfer services, you must preauthorize the transfer(s). Identify the account that the funds will be transferred from (debit). Then write the account you wish to transfer funds to (credit). Enter the account numbers on the appropriate lines.

NOTE: If you wish to transfer back and forth between accounts, simply list each account number in the TRANSFER TO column and the opposite account number in the FROM column.

TRANSFER FROM	TRANSFER TO
_____	_____
_____	_____
_____	_____
_____	_____

TRANSFER REGULATIONS:

1. The titles and signers of both preauthorized accounts in a transfer must be the same. However, the Bank may at its discretion, accept an authorization when the owner of an individual account receiving credit is also a signer on a joint account being charged.
2. Each account receiving credit may be preauthorized to charge only one account.
3. The Bank shall have no duty to verify the identity of a person using a valid access code to transfer funds.
4. The account owner(s) agree(s) to indemnify and hold the Bank harmless against any claims, demands, costs, or expenses resulting from or arising out of any unlawful or unauthorized request for funds transfer or in failing or refusing to make any requested transfer.
5. Transfer requests will be accepted at any time provided all systems are operational. The transfer will be posted on a business day during regular processing hours.
6. The Bank may discontinue the service at any time.
7. The account owner(s) agree(s) to pay any applicable service charges for transfers as shown in the Common Features Disclosure.
8. The account owner(s) agree(s) to notify the Bank immediately if they become aware that an unauthorized individual has knowledge of access code.

These accounts remain subject to their individual terms and conditions, which are not modified by this authorization.

In no event shall any transfer be made of unavailable funds.

This authorization will remain in effect until terminated in writing by the account holder(s) or Bank of Bourbonnais. The termination date is the date the Bank of Bourbonnais receives or sends the written termination.

_____	_____
Signature *Date*	*Signature* *Date*
_____	_____
Name	*Name*