

APPENDIX A

Account Name: _____

AUTHORIZATION:

Bank is hereby authorized to transfer funds upon and in accordance with Requests provided by any one of the following named officers or authorized agents (singularly or collectively, an "Authorized Agent") of the undersigned.

Internal Transfers Only Wire Transfers Cashier's Check

FROM:

Account Number: _____ Account Name (if different): _____

Account Number: _____ Account Name (if different): _____

Account Number: _____ Account Name (if different): _____

Account Number: _____ Account Name (if different): _____

TO:

Account Number: _____ Account Name (if different): _____

Account Number: _____ Account Name (if different): _____

Account Number: _____ Account Name (if different): _____

Account Number: _____ Account Name (if different): _____

Authorized Agent/Title	MMN or Code	DOB	Max. Dollar Amount	Signature
Title:				
Title:				
Title:				
Title:				

Special Instructions: Indicate here any instructions or restrictions pertaining to any specific Authorized Agent listed above.

Added accounts must be authorized by officer of the company/owner of the account:

Signature: _____ **Date:** _____

SECURITY PROCEDURES

1. SECURITY PROCEDURES:

- a. Customer understands and agrees that the authentication of any Request will be verified pursuant to the following Security Procedures:
 - I. Bank will request the caller to provide the personal information provided above as identification and will verify the same against the information provided above
 - II. Bank will confirm the payment order in accordance with the confirmation limit instructions provided by Customer below.

2. CALL-BACK VERIFICATION OF AUTHENTICITY:

___ We agree to Bank's standard confirmation limits. We understand Bank calls-back*all external transfer.

*In call-back, Bank will call back to Customer and request verification of the authenticity of the funds transfer by using the Security procedures described above. Bank will call only the telephone number designated by Customer. If no response is received from the Customer's designated telephone number, or if confirmation cannot be obtained in accordance with the Security Procedures, Bank will treat the payment order as unauthorized and will not execute the payment order.

Telephone number for call-back verification: _____

3. PERSONS AUTHORIZED TO VERIFY AUTHENTICITY:

Customer may choose to require confirmation by an Authorized Agent responsible for the initial transmission of the payment order to Bank. NOTE: IF TELEPHONE OR FAX PAYMENT ORDERS ARE TO BE USED, VERIFICATION BY A SECOND (2ND) AUTHORIZED AGENT IS RECOMMENDED BY BANK AS A MINIMUM LEVEL OF SECURITY PROCEDURE.

Please check one of the following boxes:

___ Call-back may be verified by and Authorized Agent, including the Agent who initiated the payment order.

___ Call-back may be verified only by an Authorized Agent other than the Agent who initiated the payment order.

4. FACSIMILE AS ORIGINAL:

Customer agrees that any communication, including a payment order, sent to Bank via facsimile will be deemed an original copy of such communication, admissible in a court of law as conclusive evidence of the form and content of the communication, notwithstanding Customer or bank is unable to establish that the document used to originate the facsimile is otherwise not available.

Acknowledged by an officer of the company or the owner of the account:

Signature: _____ **Date:** _____