

Peoples Bank – Paris, Texas

Funds Transfer Agreement and Authorization

Peoples Bank P.O. Box 1750 Paris, TX 75461 “We”, “our” or “us” mean the financial institution	<table style="width: 100%; border: none;"> <tr> <td style="border: none;">Account Name and Address</td> <td style="border: none;">Account # _____</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;">Telephone # _____</td> </tr> </table> <p style="text-align: center; margin-top: 10px;">“You” or “your” mean the account holder</p>	Account Name and Address	Account # _____		Telephone # _____
Account Name and Address	Account # _____				
	Telephone # _____				

Authorized Account – An authorized account is a deposit account you have with us that you have designated as a source of payment of payment orders that you issue to us. The account identified by name and number above is an authorized account. Additional authorized accounts, if any are subject to this agreement and are list below or in a separate writing.

Security procedure(s) we offer you are listed below. Initial next to the procedure that you select:

_____ Code You must give us a code with your payment order. Your code is _____

_____ *Call back Upon our receipt of your payment order, we will call the listed phone number to confirm your payment order with any of the following persons:

	Name	Telephone number
(a)	_____	_____
(b)	_____	_____
(c)	_____	_____
(d)	_____	_____

Other security procedure(s) you have designated and selected:

Additional comments:

_____ certifies that (s)he has the authority to enter into this agreement on behalf of the account holder, and further certifies that the authority granted to the authorized person named above was granted at a duly held meeting of the account holder by resolution of those having full power and legal authority to do so.

Dated: _____

_____ (financial institution)	_____ (account holder)
_____ (signature)	_____ (signature)