PLUMAS BANK — AUTOMATIC TRANSFER FORM DDA, SAVINGS & LOANS

Branch: __01-Quincy__   Date: _____

Different Owners (Check One) ☐ Yes   ☐ No

DEBIT CUSTOMER (If debit and credit customer is the same only one signature is required)

Customer Name: _____

Tokens if Applicable: _____

DEBIT Primary Tran Code: _____ (This should be a Debit)

129 = Checking   114 = Automatic Loan Pmt (Checking)
229 = Savings   214 = Automatic Loan Pmt (Savings)
Primary Account # (debit account): _____

Trans Amount: _____

Posting Date: _____

Frequency: _____

Times to Transfer: _____

Final Trans Amount (Skip Always): _____

Authorized By: _____   _____
               Customer Signature-Debit Account   Date

CREDIT CUSTOMER (If debit and credit customer is the same only one signature is required)

Customer Name: FRIENDS OF PLUMAS COUNTY ANIMALS

CREDIT Secondary Tran Code: 149   (This should be a credit)

149 = DDA Transfer credit   416 = Loan Payment
289 = Savings, transfer credit, X-Mas Club
Secondary Account # (credit account): _____

Short Description: _____

Effective Date (Skip Always) (Today's Date) _____

One Time Set-Up Fee: $25.00
Processing Fee: $5.00 per transfer

Authorized By: _____   _____
               Customer Signature-Credit Account   Date

Put on System By: _____   Called Back By: _____

Date on System: _____   Officer's Initials: _____

CANCEL AUTOMATIC TRANSFER

_____   _____
Customer Signature   Date

Automatic Processing Fee Cancelled: ☐ Yes   ☐ No

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