



FUNDS TRANSFER AUTHORIZATION

DATE:

TO: Country Bank for Savings
75 Main St., Ware, MA 01082
Telephone #: 1-800-322-8233
Fax #: 413-523-0276

FROM: Customer Name:
Address:
Telephone #:
Fax #:

Transactions*

Transaction Description	Amount	Account Number
Advance Line of Credit		
Credit Checking Account		
Credit		
Pay Down Line of Credit		
Debit Checking Account		
Transfer from Account		
Transfer to Account		

*All advances/transactions may only occur between two accounts when the customer's name appears as an owner on both accounts.

Special Instructions

Transaction Authorization

Authorized By:

To assure same day transfer, please fax this form to (413) 523-0276 by 4:00 P.M. as your authorization to perform the above transactions.

For Bank Use:

Approval: / Completed By: /