

AMERICAN SAVINGS BANK
Money Connection Prearranged Transfers

Terms Used in this Transfer Agreement:

I, my or me means the account holder(s) signing this Agreement.

American means AMERICAN SAVINGS BANK Financial Plaza of the Pacific, Honolulu, Hawaii 96813

Debit means the electronic withdrawal of funds from my checking or savings account.

Credit means the electronic deposit or payment of funds into my American account indicated below:

I authorize to debit my

Checking or Savings account at _____ (Attach a voided check or deposit slip)
Financial Institution Name

American Savings Checking or Statement Savings Account No. _____

And remit to American to credit the account(s) listed below:

Starting Date (MDDYY)*	Account Type (mortgage loan or deposit account)	Account Number	Note Number	Amount
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

***Must allow 10 business days before First transfer**, if debit is at other Financial Institution.

I authorize American to initiate adjustments for any error made to my account. To make these transfers, I agree to have enough money in my account at least the day before the transfer is scheduled. If after three times during any 12 month period I do not have enough money in my account to make these transfers, American can unilaterally cancel this service 21 days after sending written notice to me. This authorization shall remain in full force and effect until American receives a written cancellation from me no less than 3 business days before the next transfer.

(Please Print Name) Home Phone Bus. Phone

Signature Date

Signature Date

ASB USE	
BRANCH	LOAN or ACH DEPARTMENT
CSR Stamp: _____ Request Taken By: _____	Bank Number: _____ Date Received: _____ Inserted By: _____ Date Inserted: _____ Audited By: _____ Date Audited: _____