

**MONTHLY AUTO TRANSFER  
OF FUNDS**  
(Internal Transfers Only)



Customer Name: \_\_\_\_\_

Transfer from: \_\_\_\_\_

Account No: \_\_\_\_\_

Transfer to: \_\_\_\_\_

Account No: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Date to transfer: \_\_\_\_\_ day of every month

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Date Requested

**Initial once created in BancPac:**

\_\_\_\_\_  
Representative/Banker

\_\_\_\_\_  
Date

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**Request to Stop Transfer**

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Date Stop Requested

\_\_\_\_\_  
Representative/Banker

\_\_\_\_\_  
Date Deleted