



# Fax/Phone Funds Transfer Authorization

This authorization is given to Pacific Trust Bank (herein referred to as Bank) in connection with referenced accounts indicated below, maintained at Bank. There are established at Bank, accounts under which individuals have been authorized pursuant to signature cards to execute instruments for withdrawal or deposit of funds. The account holder (herein referred to as Customer) desires to transfer funds to or from said accounts indicated below by means of incoming collections, airmail transfers, foreign currency drafts, payments and settlement of import documentation, wire transfers, and/or verbal telephonic transfers or messages.

**NOTE:** This authorization limits the use of instructions received by Bank via facsimile (FAX) machine (see #1 below).

The customer authorizes Pacific Trust Bank as follows:

- 1) **External Wire Transfers** - All instructions received via FAX must bear the signature of an authorized party, as indicated below. Signed requests received by FAX to transfer funds by wire transfer to accounts of customer at other institutions, or to third parties, will not be acted upon until a verification/callback is made to the customer requesting the transfer. The Bank assumes no responsibility for ascertaining the genuineness or authenticity of any caller giving verbal or telephonic instructions.
- 2) Customer agrees that the Bank is responsible only for the ordinary care in the receipt and action upon written instructions for the transfer of funds. Bank specifically shall not be responsible for errors or delays caused by the action of the Public Utilities or other institutions whose facilities are used for the transfer of funds.
- 3) **Cross-Account Transfers** - For transfers between cross-vested accounts (of different legal entities) each entity must complete a Funds Transfer Authorization. All account holders and authorized signers must sign said form. Customer authorizes Bank to make telephone transfers between the cross-vested accounts indicated below. Bank assumes no responsibility for ascertaining the genuineness or authenticity of any caller giving verbal or telephonic instructions.
- 4) Customer, or authorized representative below, may give verbal/fax instructions in connection with funds transfers and the Bank is to act upon them provided it has used reasonable care in identifying the name of the parties giving such verbal, fax, or telephonic instructions to ascertain that the named party has been authorized by the customer to give such instructions.
- 5) *The Customer agrees to indemnify and hold harmless and defend the Bank from and against any and all actions, claims, demands, liability, loss, damages or expenses of any nature including interest, costs, and attorney's fees that may arise out of or occur in connection with any transfer pursuant to this Authorization, other than resulting from gross negligence or willful misconduct of Bank or its employees or agents.*
- 6) The Bank shall charge the rate specified in its Schedule of Fees and Charges for these services.
- 7) The individuals who are authorized to give instructions on behalf of the customer, which authorization shall continue until the Bank receives notice to the contrary in writing, are as follows:

### CROSS ACCOUNT TRANSFERS ACCESSIBLE PER THIS AUTHORIZATION\*\*

**\*\*NOTE:** Although written payment instructions on an account may require two signatures acting together, verbal or telephonic instructions may only be issued to individuals, anyone acting alone.

#### From Account Information

Account Number	Customer Signature 1:  ID Type and #	Customer Signature 2:  ID Type and #
Account Vesting	Customer Signature 2:  ID Type and #	Customer Signature 4:  ID Type and #

#### To Account Information

Account Number	Customer Signature 1:  ID Type and #	Customer Signature 2:  ID Type and #
Account Vesting	Customer Signature 3:  ID Type and #	Customer Signature 4:  ID Type and #

### PARTIES AUTHORIZED TO ISSUE FAXED WIRE TRANSFER REQUESTS

#### Account Number:

Name Printed #1	Daytime Phone	Signature #1  ID Type and #
Name Printed #2	Daytime Phone	Signature #2  ID Type and #
Name Printed #3	Daytime Phone	Signature #3  ID Type and #
Name Printed #4	Daytime Phone	Signature #4  ID Type and #

Approved by: \_\_\_\_\_

Revised 05/2007

/Branch Ops/Forms/ Funds TRF for Phone/Fax Request