

Sweeps Authorization

I hereby authorize CITIZENS STATE BANK to transfer funds from time to time to and from the accounts indicated below. This transfer will occur when the following parameters are met. This authority will remain in effect until CITIZENS STATE BANK is notified by me in writing to cancel it in such time as to afford CITIZENS STATE BANK reasonable opportunity to act on it.

Credit Account #:	□ DDA	□ ммк	☐ Savings	
Debit Account #:	□ DDA	□ ммк	☐ Savings	
	□ Loan	□ Other		
Funds will be transferred when the account falls \$	s below a level c	f:		
Funds will be transferred in increments of: \$				
Special Instructions:				
Signature			Date	
Print Name				
Phone Number				





