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***TELEPHONE BANKING  
FUNDS TRANSFER SERVICE AUTHORIZATION***

I/We would like to use the Funds Transfer service of Telephone Banking.

*Please indicate below the accounts you would like to access.*

Owner(s) of the accounts listed below *must* sign this request form. Your signature(s) is being used as an authorization to transfer funds between the accounts listed below.

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

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

Checking Account Number: \_\_\_\_\_

Money Market Account Number: \_\_\_\_\_

Statement Savings Account Number: \_\_\_\_\_

Loan Account Number: \_\_\_\_\_

By signing below, I/we understand that the use of Telephone Banking Funds Transfer service is governed by the Terms and Conditions of Needham Bank's Electronic Fund Transfer Services.

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_ Daytime Telephone no: \_\_\_\_\_

***For Bank Use Only:***

Received By: \_\_\_\_\_ Date: \_\_\_\_\_

Processed By: \_\_\_\_\_ Date: \_\_\_\_\_