

Direct Deposit and Direct Debit Transfer Authorization Agreement

First Bank is hereinafter referred to as the "Bank"

The Bank has received your written authorization to transfer your direct deposit (s) and direct debit (s) from another financial institution to your account at the Bank. The direct deposit (s) and direct debit (s) you have authorized the Bank to transfer to your account listed on the Simple Switch Checklist form will be posted to your account as provided in our Deposit Account Information booklet. If you have misplaced your copy, please ask us for another one.

The Bank will exercise care to process your authorized transfer of direct deposit (s) and direct debit (s). If you incur any fees or charges due to bank error in the processing of your written request and authorized direct deposit (s) and direct debit (s) request, the bank will reimburse you for these fees and charges. Claims for reimbursement must be submitted within six months of the date of your authorization to transfer. To file a claim, send a written request with your name, address, and account number along with a copy of the billing notice for the fee or charge to:

First Bank
Telephone Banking Center
104 Industrial Drive
Hermann, MO 65041
1-800-760-2265

Customer Signature

Date

Bank Representative Signature

Branch #

Date