

The Bank of San Jacinto County

Sweep Protection Authorization

- 1. Authorization:** Depositor hereby authorizes The Bank of San Jacinto County to debit account # _____ to transfer the funds to account # _____ to cover all non-sufficient funds. Funds are transferred in \$25.00 increments.
- 2. Fees:** A transfer fee of \$5.00 will be assessed per transfer.
- 3. Cancellation:** Depositor of Bank may cancel this authorization at any time by delivering a written notice to the other party.

The Bank of San Jacinto County is governed by State and Federal Law. Federal Regulations state that a depositor is only allowed six (6) preauthorized withdrawals per month from a savings account. **Therefore, the depositor will only be allowed six (6) transfers from their savings account per month to cover non-sufficient checks.**

Depositor acknowledges that he/she has read, understands, and agrees to the terms and conditions of this authorization. Depositor acknowledges that he/she did receive a copy of this authorization.

DATE: _____

CUSTOMER: _____