



Municipal Trust and Savings Bank

AUTOMATIC TRANSFER AUTHORIZATION
FOR LAND TRUST FEES DUE

TRANSFER FROM:

Account Type:

Savings
Checking

Account Number: _____

TRANSFER TO:

Municipal Trust & Savings Bank

FEES FOR:

Land Trust(s) No. _____

I, the undersigned, hereby authorize **Municipal Trust & Savings Bank** to make the transfer(s) indicated above for fees due including the annual fee until further notice. I acknowledge **Municipal Trust & Savings Bank** has no responsibility to contact me when the above transfer(s) occurs. I further acknowledge that if sufficient funds are not available in my account to cover the amount of the transfer(s), the automatic payment(s) may not be made. I further acknowledge that I will be liable for any charges, including but not limited to charges related to items returned because of insufficient funds or for any late charges assessed.

ACCOUNT HOLDER:

_____ Date: _____

Signature

Accounting: Resp. Code _____