

## TRANSFER AUTHORIZATION

SECTION I	
CUSTOMER NAME / TITLE:	
ADDRESS:	
CONTACT NAME:	
SECTION II	
<ul> <li>✓ I (we) hereby authorize, Turkiye Vakiflar Bankasi T.A.O. New York Branch to debit to my (our) account indicated below to cover the transactions to be appeared as debit to the account, such; check withdrawals, ACH debits, loan settlements etc; This authorization will remain in effect until Turkiye Vakiflar Bankasi T.A.O. New York Branch receives a written instruction to cancel it.</li> <li>☐ Please make one time transfer between my (our) accounts indicated below with Turkiye Vakiflar Bankasi T.A.O. New York Branch.</li> </ul>	
FROM ACCOUNT NO:	TYPE OF ACCOUNT  Checking  Money Market  Other
SECTION III	
TO ACCOUNT NO:	☐ Checking ☐ Money Market
SIGNATURE: TITLE:	DATE: