

# REQUEST FOR TRANSFER OF FUNDS

## SECTION I: GENERAL INFORMATION

Name: \_\_\_\_\_  
Street Address: \_\_\_\_\_  
City, State, and Zip Code: \_\_\_\_\_  
Daytime Phone: \_\_\_\_\_  
Home Phone: \_\_\_\_\_

## SECTION II: ACCOUNT INFORMATION

Account Number: \_\_\_\_\_  
Type of Account: \_\_\_\_\_  
Amount to Transfer: \_\_\_\_\_

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Type of Account: \_\_\_\_\_  
Amount to Transfer: \_\_\_\_\_

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Type of Account: \_\_\_\_\_  
Amount to Transfer: \_\_\_\_\_

## SECTION III: RECIPIENT INFORMATION

**Five Star Bank**  
Address: \_\_\_\_\_  
\_\_\_\_\_  
Phone Number: \_\_\_\_\_

## SECTION IV: METHOD OF TRANSFER

**Five Star Bank:**  Check  ACH  Wire Funds\*\*

**Routing Account Information:**  
Routing Number: \_\_\_\_\_ 022304030  
Account Number: \_\_\_\_\_

\*\*Fees may apply from closing institution.  
\*\*Reference the Five Star Bank Consumer and Business Fee Schedule for the most current listing of fees.

## SECTION V: CLOSE REQUEST AND SIGNATURES

I authorize and direct you, \_\_\_\_\_  
the present financial account holder, to send as a transfer the  
assets indicated in Section II to the attention of the recipient  
named in Section III to be deposited, and close the account  
on my behalf.

X: \_\_\_\_\_  
Signature of Account Owner  
Date \_\_\_\_\_

X: \_\_\_\_\_  
Signature of Financial Institution  
Date \_\_\_\_\_

