

**FUNDS TRANSFER AUTHORIZATION**

This authorization is given to United Pacific Bank (Bank) in connection with referenced accounts (indicated below) maintained at Bank. There are established at Bank, accounts under which individuals have been authorized pursuant to signature cards to execute instruments for withdrawal or deposit of funds. The account holder (Customer) desires to transfer funds to or from said accounts (indicated below) by means of incoming collections, airmail transfers, foreign currency drafts, payments and settlement of import documentation, wire transfers, and/or verbal telephonic transfers/messages.

NOTE: This authorization limits the use of instructions received by Bank via facsimile (FAX) or Email. See #6. below.

The customer authorizes Bank as follows:

- 1) Customer may provide written instructions to the Bank for transfer of funds and upon receipt of proper written instructions the Bank will act upon them. At the Bank's option, a callback may be performed regarding any wire transfer request.
  - 2) Customer agrees that Bank is responsible only for the ordinary care in the receipt and action upon written instructions for the transfer of funds. The Bank specifically shall not be responsible for errors or delays caused by the action of the Public Utilities or other institutions whose facilities are used for the transfer of funds.
  - 3) Customers, or representative authorized below, may give verbal instructions in connection with funds transfers and the Bank is to act upon them provided it has used reasonable care in identifying the name of the parties giving such verbal or telephonic instructions to ascertain that the named party has been authorized by the customer to give such instructions.
  - 4) Bank assumes no responsibility for ascertaining the genuineness or authenticity of any caller giving verbal or telephonic instructions.
  - 5) All instructions received via facsimile (FAX) or Email must bear the signature of an authorized party, as indicated below. The following requirements, as applicable, also exist:
    - a. Internal Transfers  
If transfer is between internal accounts, the signed facsimile (FAX) instructions or Email will be acted upon as requested.
    - b. External Transfers  
Signed requests received by facsimile (FAX) or Email to transfer funds by wire transfer to accounts of Customer at other institutions, or to third parties, will not be acted upon until a verification/call back to an authorized signer on affected account is performed.  
  
 \_\_\_\_\_ Verification/call back to any authorized signers including the one who initiated the request.  
(Initial)
  
 \_\_\_\_\_ Verification/call back to an authorized signer other than requestor.  
(Initial)
  
 \_\_\_\_\_ If two authorized signers act as requestor, verification/call back will be made to both signers.  
(Initial)
- 6) Unless otherwise indicated herein, transfer requests, without a verification/ callback, are not limited as to dollar amount.  
(Limit: \$ \_\_\_\_\_)
- 7) The Customer agrees to indemnify and hold harmless and defend the Bank from and against any and all actions, claims, demands, liability, loss, damages or expertise of any nature including interest, costs, and attorney's fees that may arise out of or occur in connection with any transfer including fax instructions and stop payment pursuant to this authorization, other than resulting from gross negligence or willful misconduct of Bank or its employees or agents.
- 8) Bank shall charge the rate specified in its service charge schedule for these services.
- 9) The undersigned authorizes United Pacific Bank to make Fund Transfers as requested between the following accounts, which are same or different legal entities. We accept full responsibility for such transactions, and indemnify the Bank against liability and claims for any transactions found to be fraudulent or otherwise erroneous.
- 10) The individuals who are authorized to give instructions on behalf of the customer, which authorization shall continue until Bank receives notice to the contrary in writing, are as follows:

**ACCOUNTS ACCESSIBLE (TO/FROM) PER THIS AUTHORIZATION\*\***

Account Name	Account Number	Authorized Signer	Signature	Phone Number
Account Name	Account Number	Authorized Signer	Signature	Phone Number
Account Name	Account Number	Authorized Signer	Signature	Phone Number
Account Name	Account Number	Authorized Signer	Signature	Phone Number
Account Name	Account Number	Authorized Signer	Signature	Phone Number
Account Name	Account Number	Authorized Signer	Signature	Phone Number
Account Name	Account Number	Authorized Signer	Signature	Phone Number

(REVERSE OF AUTHORIZATION FORM MUST BE COMPLETED TO BE EFFECTIVE)

**IP UNITED PACIFIC BANK  
AUTHORIZATION**

**Individual/ Sole Ownership/ Partnership / LLC Account:**

DATE: \_\_\_\_\_

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Authorized Signature

All account signers must sign

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**Corporation Accounts:**

If "customer" refers to corporation accounts, the following must be certified by the Secretary of the corporation:  
I hereby certify that the foregoing is a full, true and correct COPY of the resolution adopted by the Board of Directors  
of the \_\_\_\_\_ at a meeting of said Board held on the  
\_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, and that the names listed hereon are true and correct of those authorized.

(SEAL)

\_\_\_\_\_  
Signature of Corporate Secretary

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**FOR BANK USE ONLY**

UNITED PACIFIC BANK

\_\_\_\_\_  
Branch

Officially reviewed and accepted by: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_