

SWEEP ENROLLMENT FORM

Enrolling in a Sweep may save you the embarrassment of bounced checks and help you avoid overdrafts. Whenever your checking account requires more money in order to cover a check, we will automatically “sweep” the necessary funds into that account from another deposit account you designate. Money will be transferred in the exact amount to cover the overdrafts. A \$5 fee will be charged automatically to your checking account with each transfer. Up to six sweeps are allowed during a monthly cycle.

CLIENT INFORMATION

Name: _____

SWEEP TO

Checking Account Number: _____

SWEEP FROM

Deposit Account Number: _____

IMPORTANT DISCLOSURE

By signing below, I authorize Champlain National Bank to transfer funds automatically as needed from the accounts designated above. I understand that a \$5 fee will be charged to my checking account with each transfer.

SIGNATURE

Name: _____ Date: _____

Give this form to a Client Service Representative at your local branch, or mail to: Champlain National Bank, 3900 NYS Route 22, Willsboro, NY 12996

Bank Use

Authorized by: _____ Date: _____