



## CITY PREMIER CASH AUTOMATIC PAYMENT DEBIT TRANSACTIONS

The City Premier Cash Account allows you to have recurring payments such as mortgage or insurance payments automatically paid from your money market fund using the Automated Clearing House (ACH) payment system.

### INSTRUCTIONS:

- You will need to supply the following information to the entity (mortgage holder, insurance company, etc.) that will be receiving the payments.
- DO NOT use a voided check to initiate this arrangement. Only the information provided on this sample check can authorize the ACH debit transaction. This sample check must be used in place of a voided check. Please attach this sample check to your other payment form.
- Simply fill in the blanks on the sample check below with your name, address, and City Premier Cash Account number. Contact your Investment Executive to verify this information.

Funds Available:  
Prime Cash Series  
Treasury Cash Series  
Municipal Cash Series

DO NOT use a voided check to initiate this arrangement. In place of a voided check, please submit this sample check complete with your City Premier Cash Account number, name and address.

### SAMPLE CHECK

FILL IN NAME AND ADDRESS HERE.

Name: _____		UMB Bank, Warsaw	1001
Address: _____		Warsaw, MO 65355	
Date _____			
Pay to the Order of _____	\$ _____		
For _____		Dollars	<small>Security features included. Details on back.</small>
101218856 267000 _____ 100			

FILL IN CITY SECURITIES ACCOUNT NUMBER HERE.