

ONLINE BANKING BILL PAYMENT TRANSFER WORKSHEET

Transfer your Online Bill Payments from your current institution(s) account to your account at Cape Ann Savings Bank. Fill out this form for each online bill pay payment as a guide. We can help you set up bill pay in our system and assist with scheduling your payments to come out of your Cape Ann Savings Bank account(s).

Refer to your current bank statements to help you compile the list of Online Bill Payments that you make. Call our Deposit Operations Team at 978-283-0246 for assistance or visit any of our convenient locations to work with a Customer Service Representative.

Company Name (Payee): _____

Account Number: _____

Address: _____

City: _____ State: _____ Zip code: _____

Payment Type: Fixed *Variable

Fixed Payment Due Date (if not variable): _____ Fixed Payment Amount: _____

***Variable payments will require you to log in to Online Bill Pay to make your payments. Fixed payments can be scheduled automatically.**

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Capeannsavings.bank

Gloucester | Manchester-by-the-Sea | Rockport
978-283-0246

Member FDIC | Member DIF | Equal Housing Lender

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