

## **Rollover Account Sweep Special Instructions**

Member Name: \_\_\_\_\_

Member Docket #: \_\_\_\_\_

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**Complete this portion of the form if you do NOT want us to sweep your rollover account balances to minimize IDEAL Way account overdrafts.**

Please do not sweep rollover accounts for the above referenced Member Name and Docket.

\*Authorized Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

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**Complete the following instructions only if you have multiple rollover accounts and want these account balances swept in a specific order.** If you do not complete this form, rollover account balances will be swept from accounts with smallest balance first until the overdraft is covered or until the rollover balances have been exhausted.

Rollover Account Ordering Instructions for Sweep:

1<sup>st</sup> \_\_\_\_\_

2<sup>nd</sup> \_\_\_\_\_

3<sup>rd</sup> \_\_\_\_\_

4<sup>th</sup> \_\_\_\_\_

5<sup>th</sup> \_\_\_\_\_

6<sup>th</sup> \_\_\_\_\_

\*Authorized Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

\*Authorized signature must be one of those listed on file with us on Exhibit B – Designation of persons authorized with regard to Federal Home Loan Bank of Boston Correspondent Services – DEPOSITS.