

August, 2008

## **FIPCO HARD COPY FORMS NOTICE**

*Please note:* This notice is not a comprehensive review of the changes made to revised forms. Refer to the instructions and supplemental instructions prepared for each form for details and further review of the forms.

*The following forms are available immediately from FIPCO:*

### **Revised Commercial Form**

**WBA 75 Depository Declaration (2/08).** Language has been added to clarify that the authority granted to the Authorized Person(s) with respect to electronic banking includes the right to transfer funds both *among* the Depositor's accounts or *from* the Depositor's accounts for payment to other persons. Other language in this form has been revised to acknowledge technological changes in banking practice. References to "original" and/or "facsimile" signatures have been replaced with the acknowledgment that signatures may be "original, facsimile, digital or electronic." Other minor typographical changes have been made to the form.

### **Revised Deposit & Operations Forms**

**WBA 3 Revocation of Preauthorized Payments (1/2/08)** has been revised to comply with ACH Operating Guidelines governing revocations of authorizations. When using the Return Reason Code (R07), the Returning Depository Financial Institution (RDFI) warrants that it has obtained a written statement under penalty of perjury from the Receiver stating that the Receiver has revoked the authorization with the Originator. The new language was added to meet this requirement.

**WBA 84 Declaration of Trustee Designating Depository (11/07)** and **WBA 84A Declaration of Trustee Borrowing Authority (11/07)** have been revised to add a new provision, which states "(t)he validity, construction and enforcement of this Declaration are governed by the internal laws of Wisconsin." Other minor typographical changes have also been made to the WBA 84 form.

### **Revised Commercial, Real Estate and Deposit & Operations Form**

**WBA 84B Declaration of Trust Ownership By Successor Trustee (11/07)** has been revised to include the language referenced above for the WBA 84 and 84A forms.

*Banks should begin using the WBA 3 immediately.*

*Banks may begin using the other revised forms at their earliest convenience.*

## **FIPCO**

Order forms in the following ways:

FIPCO web page ([www.fipco.com](http://www.fipco.com)), e-mail ([fipcossales@fipco.com](mailto:fipcossales@fipco.com)), fax (608-661-9382), or call 1-800-722-3498 and select option 1.