



External Transfer Worksheet

Please log into your Iowa Savings Bank online account and navigate to “External Transfers” under “Manage Money Menu”. Fill out all information below for each External Transfer Account listed in this section before **June 18, 2026**.

This information **will not** transfer automatically to the Midwest Heritage’s new online banking experience and **will not** be accessible in your Iowa Savings Bank online account after **June 18, 2026**.

Account 1

<i>Routing Number</i>
<i>Account Number</i>
<i>Account Type (Checking or Savings)</i>
<i>Nickname</i>
<i>Recurring/Scheduled Transfer Amount</i>
<i>Recurring/Scheduled Transfer Frequency</i>
<i>Additional Details</i>

Account 2

<i>Routing Number</i>
<i>Account Number</i>
<i>Account Type (Checking or Savings)</i>
<i>Nickname</i>
<i>Recurring/Scheduled Transfer Amount</i>
<i>Recurring/Scheduled Transfer Frequency</i>
<i>Additional Details</i>

Be sure to shred this document once you have completed Midwest Heritage online account setup.

Account 3

<i>Routing Number</i>
<i>Account Number</i>
<i>Account Type (Checking or Savings)</i>
<i>Nickname</i>
<i>Recurring/Scheduled Transfer Amount</i>
<i>Recurring/Scheduled Transfer Frequency</i>
<i>Additional Details</i>

Account 4

<i>Routing Number</i>
<i>Account Number</i>
<i>Account Type (Checking or Savings)</i>
<i>Nickname</i>
<i>Recurring/Scheduled Transfer Amount</i>
<i>Recurring/Scheduled Transfer Frequency</i>
<i>Additional Details</i>

Account 5

<i>Routing Number</i>
<i>Account Number</i>
<i>Account Type (Checking or Savings)</i>
<i>Nickname</i>
<i>Recurring/Scheduled Transfer Amount</i>
<i>Recurring/Scheduled Transfer Frequency</i>
<i>Additional Details</i>

Account 6

<i>Routing Number</i>
<i>Account Number</i>
<i>Account Type (Checking or Savings)</i>
<i>Nickname</i>
<i>Recurring/Scheduled Transfer Amount</i>
<i>Recurring/Scheduled Transfer Frequency</i>
<i>Additional Details</i>