



## Assignment of Deposit Certificate

Bank Key: \_\_\_\_\_ Client BPID: \_\_\_\_\_

To ATB Financial ("ATB"):

FOR VALUABLE CONSIDERATION the undersigned Assignor, being the holder of Certificate No.(s) \_\_\_\_\_ issued to the Assignor by ATB at \_\_\_\_\_ Branch, for the principal sum of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_) maturing on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ HEREBY ASSIGNS, TRANSFERS AND SETS OVER unto ATB Financial.

(hereinafter called the "Assignee") subject to the conditions set forth thereon, the said Certificate(s) and all renewals, replacements and substitutions thereof and all monies whatsoever payable or accrued or which may at any time hereafter become payable or accrue thereunder, with full power to the Assignee to recover and receive the said monies or any portion thereof, to surrender and redeem the said Certificate(s) and all renewals, replacements and substitutions thereof at any time, whether before, at or after the date of maturity thereof, as the Assignee in his sole discretion may see fit, and to give full, final and complete receipts, releases and discharges for and of the said Certificate(s) and all renewals, replacements and substitutions thereof and any such monies or any portion thereof.

This Assignment may be executed electronically; this Assignment may be delivered by email, facsimile or other functionally-equivalent electronic means.

IN WITNESS WHEREOF the Assignor has hereto set his hand this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

Per: \_\_\_\_\_

Witness: \_\_\_\_\_

Per: \_\_\_\_\_

Witness: \_\_\_\_\_

	FOR USE BY BRANCH OF ISSUE ONLY		
ASSIGNMENT RECEIVED AND ACKNOWLEDGED	_____ at _____ Date Manager, ATB Branch of Issue		

**RELEASE OF ASSIGNMENT**

FOR ADEQUATE CONSIDERATION to whom the above Certificate was assigned, hereby relinquish(es)  
all interest in the said Certificate and the proceeds thereof.

IN WITNESS WHEREOF \_\_\_\_\_ have hereunto set  
\_\_\_\_\_ hand this  
\_\_\_\_\_ day \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Witness Signature

\_\_\_\_\_  
Client Signature

\_\_\_\_\_  
Witness Name

\_\_\_\_\_  
Client Name

RELEASE OF  
ASSIGNMENT  
APPROVED AND  
RECORDED on

\_\_\_\_\_  
Date

\_\_\_\_\_  
Manager, ATB Financial

at

\_\_\_\_\_  
Branch of Issue

For ATB  
Business:

\_\_\_\_\_  
Date

\_\_\_\_\_  
ATB Business

\_\_\_\_\_  
City

\_\_\_\_\_  
Date

\_\_\_\_\_  
ATB Business

\_\_\_\_\_  
City

**CLIENT RECEIPT**

\_\_\_\_\_  
Certificate No.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Client Signature

**DISPOSITION OF CERTIFICATE IF NOT RECEIVED BY CLIENT**