

# Automatic Transfer

## For ACH Credit Entries:

The Financial Institution should provide a copy of the completed credit authorization agreement to the signer and maintain all completed credit agreements for at least two years AFTER termination of the agreement.

For credit entries, the Financial Institution should send the entries as Customer Initiated Entries (CIE) or list itself as the Originator (instead of the customer); otherwise, a signed Origination Agreement should be obtained to comply with The National Automated Clearing House Association (NACHA).

## AUTHORIZATION AGREEMENT FOR DIRECT DEPOSITS (ACH CREDITS)

Originator/Patron \_\_\_\_\_ Receiver—Arthur Christian School  
General Account

I (we) hereby authorize \_\_\_\_\_ to initiate credit entries to the account indicated  
(patron's bank)

below at the depository financial institution named below, hereafter call DEPOSITORY, and to credit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law and ACH rules.

### Credit Information:

Depository: State Bank of Arthur ~ Arthur, IL 61911

### Debit Information: (Patron's Account)

Bank Name \_\_\_\_\_ Account type: Checking / Savings (select one)

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Routing Number \_\_\_\_\_ Account Number \_\_\_\_\_

### Entry Information:

Amount of Entry \_\_\_\_\_ Start Date— **June 2022** End Date— **May 31, 2023** Frequency—**Monthly**

Date of Withdrawal 10<sup>th</sup> or 25<sup>th</sup> (circle one)

This authorization is to remain in full force and effective until the Patron's bank has received written notification from the Patron of its termination in such time and in such manner as to afford the Patron's bank and DEPOSITORY a reasonable opportunity to act.

Patron's Signature \_\_\_\_\_ Date \_\_\_\_\_