



**CORPORATE ACH DEBIT AUTHORIZATION**

June 2004

1. This agreement is to be completed and signed by each business account that is being ACH debited by a Stockman Bank customer.
2. The original signed agreement should be kept by the Stockman Bank Business customer.
3. A copy of the signed agreement is to be provided to Stockman Bank prior to set up of ACH activity.

Ownership Name of Account being Charged: \_\_\_\_\_  
*At other Financial Institution*

I (we) hereby authorize \_\_\_\_\_, the 'originator' through Stockman Bank, to initiate debit entries to my (our)  Checking account/  Savings account (select one) for the delivery of products or services provided as indicated below at the depository financial institution named below, hereafter called Depository, and to debit 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.

Product or services produced: \_\_\_\_\_

Amount of debit entry: \_\_\_\_\_ every \_\_\_\_\_  
*(how often?)*

Amounts will vary in accordance with the product/services provided.

Depository Name: \_\_\_\_\_

Branch: \_\_\_\_\_

City, State, Zip code : \_\_\_\_\_

Routing number: 

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Account number: 

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Checking  Savings

This authorization is to remain in full force and effect until the above named originator has received written notification from me (or either of us) of its termination in such time and in such manner as to afford the originator account and Stockman Bank a reasonable opportunity to act on it.

**Changes to any terms, other than the variable amounts as noted above, to the above transaction requires a new authorization form to be completed for the new transaction.**

**Notice of Change in Amount/Change in Debiting Date for Recurring Debits**  
For recurring debits, when the debit amount varies, specific requirements apply. If a preauthorized debit transfer varies from a previous transfer relating to the same authorization or from a fixed preauthorized amount, the Originator must send the Receiver written notification of the amount and scheduled date of the transfer at least ten (10) calendar days before the scheduled transfer date. Additionally, if the Originator informs the corporate account of the right to receive notice of all varying transfers, the corporate account may elect to receive notice only when a transfer does not fall within a specified range of amounts; or, alternatively, the corporate account may elect to receive notice only when a transfer differs from the most recent transfer by more than an agreed upon amount.

Name: \_\_\_\_\_  
*Please Print*

Date: \_\_\_\_\_ Signature: \_\_\_\_\_

Name: \_\_\_\_\_  
*Please Print*

Date: \_\_\_\_\_ Signature: \_\_\_\_\_

**Revocation of above debit transaction:** Date: \_\_\_\_\_ Date transaction is to stop: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_  
*Please Print*