

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 2021** End Date— **May 31, 2022** Frequency—**Monthly**

Date of Withdrawal 10th or 25th (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 _____