



126 E. High St. Hennepin, IL 61327 815-925-7373
110 N. Main Ave. Ladd, IL 61329 815-894-2386

Electronic Transfer Authorization Form

Customer Name: _____ <i>(As it appears on your bank account)</i>
Address: _____ City: _____ State: _____ Zip: _____
Social Security Number: _____ Phone Number: _____

Debit Account Information

Financial Institution: _____
Routing Number: _____
Account Number: _____
 Checking Savings Other

Credit Account Information

Financial Institution: _____
Routing Number: _____
Account Number: _____
 Checking Savings Loan Other

We will make transfers on the following basis:

Periodic Transfers

Amount to be Transferred \$ _____ Effective Date: _____ Termination Date: _____
Frequency: Once Weekly Monthly Other _____

If a transfer date is a non-processing day for North Central Bank, then the transfer will be made on the first processing day after the scheduled transfer date.

By signing below, I authorize North Central Bank to initiate debit / credit entries via Electronic Funds Transfer through the Automated Clearing House (EFT-ACH). I understand and agree that I must allow North Central Bank fifteen (15) calendar days to process and initiate the EFT-ACH deposit transfer / loan payment.

I understand and agree that if my account at the depository financial institution listed above does not have sufficient funds to make the transfer, North Central Bank will not be responsible or liable for any penalties or charges assessed by any other financial institutions as a result to such insufficiency, North Central Bank will attempt to make the EFT-ACH transfer up to two (2) times.

If my loan is a variable rate mortgage and the interest rate changes, I understand and agree that my EFT-ACH payment will be updated to reflect the change(s), per my loan agreement. If my mortgage loan has escrow and the escrow payment changes, I understand and agree that my EFT-ACH payment will be updated to reflect the change(s), per my loan agreement.

I understand that this authorization may be terminated by me at any time by written notification to North Central Bank, and that I must allow fifteen (15) calendar days after receipt for termination to be effective.

Signature: _____ Signature: _____
Date: _____