



Member FDIC

ACH AUTHORIZATION

This authorization is to be completed and signed for each account that is being ACH credited or debited by a Stockman Bank Cash Management customer. The Stockman Bank Cash Management customer will have the proper agreements in place prior to submission of ACH activity.

Ownership Name of Account being credited/debited: _____

At other Financial Institution

I (we) hereby authorize _____, the 'originator' through Stockman Bank, to initiate ☐ Credit ☐ Debit (select one) entries to my (our) account at the financial institution (Bank) named below. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law. *If possible, please attach a voided check.*

Purpose of ACH: _____

Amount of credit/debit entry: _____ every _____

(How often?)

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

Bank: _____

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 and Stockman Bank a reasonable opportunity to act on it.

A change 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.

In the event of an ACH debit; if your payment is returned unpaid, you authorize us to make a one-time electronic fund transfer from your account to collect a fee.

Notice of Change in Amount/Change in Crediting Date for Recurring Entries

For recurring entries, when the amount varies, specific requirements apply. If a preauthorized credit/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: _____

Revocation of above credit/debit transaction: Date: _____ Date transaction is to stop: _____

Signature: _____

Name: _____

Please Print