

AUTHORIZATION AGREEMENT FOR AUTOMATIC ENTRIES (ACH)

I hereby authorize BANK OF ANN ARBOR (the Originator)

To initiate (x) Debit () Credit entries to the account identified below at:

_____ (Bank Name)

Also known as the Depository Financial Institution (the DFI) and authorize the DFI to accept these entries. Adjusting entries to correct errors are also authorized. It is agreed that these entries and adjustments may be made electronically under the Rules of the National Automated Clearing House Association (NACHA). This authorization is to remain in effect until the Originator has received written notification from me of its termination in such time and manner as to provide the Originator and the DFI a reasonable opportunity to act on it. I acknowledge receipt of a completed copy of this Authorization.

Starting Date: ___/___/___ Frequency: _____ Amount \$ _____
(Weekly, Bi-Weekly, Monthly)

_____ (DFI Routing/Transit Number (Look between these symbols I: I: on bottom left of your checks))

_____ Account Number for Entries at the DFI

_____ Type of Account- Checking, Savings or Loan

_____ Account Name(s)- Please Print

_____ Signature of Authorizing Party (Owner of Account at DFI)

_____ Date

_____ Condominium Address

_____ Condominium Owner Name- Please Print

*Please attach a voided check to this form so we can accurately set up your ACH.