



AUTHORIZATION FOR DIRECT DEPOSITS (ACH DEBITS)

(FUNDS COMING TO WOODLAND BANK FROM ANOTHER FINANCIAL INSTITUTION)

I (WE) AUTHORIZE WOODLAND BANK, HEREINAFTER CALLED **COMPANY**, TO INITIATE DEBIT ENTRIES TO MY (OUR) [] CHECKING [] SAVINGS [] LOAN ACCOUNT (SELECT ONE) INDICATED BELOW AND THE DEPOSITORY FINANCIAL INSTITUTION NAMED BELOW, HEREINAFTER CALLED **DEPOSITORY**, AND TO DEBIT THE SAME TO SUCH ACCOUNT. I (WE) ACKNOWLEDGE THAT THE ORIGINATION OF ACH TRANSACTIONS FROM MY (OUR) ACCOUNT MUST COMPLY WITH THE PROVISIONS OF UNITED STATES LAW, AND I (WE) AGREE TO BE BOUND BY THE PROVISIONS OF THE NACHA OPERATING RULES.

NAME OF ORIGINATING BANK _____

CITY _____ STATE _____ ZIP _____

TRANSIT/ABA NUMBER _____ ACCOUNT NUMBER _____

NAME ON ACCOUNT AT ORIGINATING BANK _____

ACCOUNT HOLDER SIGNATURE _____ DATE _____

THIS AUTHORITY IS TO REMAIN IN FULL FORCE AND EFFECT UNTIL COMPANY HAS RECEIVED WRITTEN NOTIFICATION FROM ME (OR EITHER OF US) OF ITS TERMINATION AT LEAST ONE WEEK PRIOR TO THE NEXT SETTLEMENT DATE.

AMOUNT TO BE TRANSFERRED TO WOODLAND BANK \$ _____ START DATE _____

TO CREDIT: WOODLAND BANK ACCOUNT TYPE _____ WOODLAND BANK ACCOUNT NUMBER _____

FREQUENCY _____

ACCOUNT HOLDER NAME _____

ACCOUNT HOLDER SIGNATURE _____ DATE _____

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675 HWY 169 SOUTH
HILL CITY, MN 55748
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55 E HWY 2
COHASSET, MN 55721
PHONE (218) 328-5432

DEER RIVER OFFICE
PO BOX 100
217 MAIN AVE EAST
DEER RIVER, MN 56636
PHONE (218) 246-2444

GRAND RAPIDS OFFICE
PO BOX 5010
2610 S HWY 169
GRAND RAPIDS, MN 55744
PHONE (218) 327-4000

OPERATIONS
PO BOX 960
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