



Woodland Bank



AUTHORIZATION FOR DIRECT DEPOSITS (ACH CREDITS)

(FUNDS LEAVING WOODLAND BANK GOING TO ANOTHER FINANCIAL INSTITUTION)

I (WE) AUTHORIZE WOODLAND BANK, HEREINAFTER CALLED **COMPANY**, TO INITIATE CREDIT ENTRIES TO MY (OUR) [] CHECKING [] SAVINGS [] LOAN ACCOUNT (SELECT ONE) INDICATED BELOW AND THE DEPOSITORY FINANCIAL INSTITUTION NAMED BELOW, HEREINAFTER CALLED **DEPOSITORY**, AND TO CREDIT 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 RECEIVING BANK _____

CITY _____ STATE _____ ZIP _____

TRANSIT/ABA NUMBER _____ ACCOUNT NUMBER _____

NAME ON ACCOUNT AT RECEIVING 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 FROM WOODLAND BANK \$ _____ START DATE _____

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

FREQUENCY _____

I (WE) UNDERSTAND THERE IS A \$1.00 FEE PER TRANSACTION FOR THIS SERVICE. I (WE) AUTHORIZE WOODLAND BANK TO DEBIT THE ABOVE ACCOUNT FOR THIS FEE

ACCOUNT HOLDER NAME _____

ACCOUNT HOLDER SIGNATURE _____ DATE _____

HILL CITY OFFICE
PO BOX 250
675 HWY 169 SOUTH
HILL CITY, MN 55748
PHONE (218) 697-8116

COHASSET OFFICE
PO BOX 368
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
2610 S HWY 169
GRAND RAPIDS, MN 55744
PHONE (218) 999-9952