



## Authorization for Automated Deposits (ACH Credits)

Customer(s) Name: \_\_\_\_\_ Trust Acct. #: \_\_\_\_\_

I (WE) HEREBY AUTHORIZE MIDWEST TRUST COMPANY, HEREINAFTER CALLED COMPANY, TO INITIATE CREDIT ENTRIES AND TO INITIATE, IF NECESSARY, DEBIT AND ADJUSTMENTS FOR ANY CREDIT ENTRIES IN ERROR TO MY/OUR ( ) CHECKING ( ) SAVINGS ACCOUNT (SELECT ONE) INDICATED BELOW AND THE DEPOSITORY NAMED BELOW, HEREINAFTER CALLED DEPOSITORY, TO CREDIT AND/OR DEBIT SAME TO SUCH ACCOUNT.

Depository Name: \_\_\_\_\_

Branch: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Phone: \_\_\_\_\_

Transit/ABA#: \_\_\_\_\_ Account: \_\_\_\_\_

This authorization will remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY a reasonable opportunity to act on it.

Please notify Company 10 days before due date.

Name(s): \_\_\_\_\_

Address: \_\_\_\_\_

Phone#: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_