



## AUTOMATIC ACH TRANSFER AUTHORIZATION

I (we) authorize and direct you to make the following transfer of funds:

AMOUNT TO BE TRANSFERRED \$ \_\_\_\_\_

DATE OF MONTH TO BE TRANSFERRED \_\_\_\_\_

EFFECTIVE DATE: \_\_\_\_\_ TERMINATION DATE: \_\_\_\_\_

FROM:	
ACCOUNT #: _____	TYPE OF ACCOUNT: <input type="checkbox"/> SAVINGS <input type="checkbox"/> CHECKING
ACCOUNT TITLE: _____	
BANK NAME: _____	ROUTING NUMBER: _____
BANK ADDRESS: _____	

TO:	
ACCOUNT #: _____	TYPE OF ACCOUNT: <input type="checkbox"/> SAVINGS <input type="checkbox"/> CHECKING <input type="checkbox"/> LOAN PAYMENT
ACCOUNT TITLE: _____	
BANK NAME: _____	ROUTING NUMBER: _____
BANK ADDRESS: _____	

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

I (we) hereby authorize NBC to initiate ACH entries (credit or debit) or correcting entries (credit or debit).

\_\_\_\_\_  
SIGNATURE PRINTED NAME DATE

\_\_\_\_\_  
SIGNATURE PRINTED NAME DATE

\*\*FOR INTERNAL USE ONLY\*\*

INPUT BY: \_\_\_\_\_ DATE: \_\_\_\_\_