

**AUTHORIZATION AGREEMENT FOR EXTERNAL ACH TRANSACTIONS**

I (we) hereby authorize Merchants Bank, N.A. to initiate **debit/credit** entries to my (our) account(s) as indicated below and the financial institution named below, hereinafter called Financial Institution, to **debit/credit** the same to such account. I (we) agree to have available funds in my (our) account on the designated date to effect this transfer. I (we) agree to pay any applicable fees for this service as disclosed in the Fee Schedule. This authority will remain in effect until I (or either of us) notify the bank in writing at least one week prior to the next transfer effective date. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

**External Financial Institution Information**

\_\_\_\_\_  
Name of Financial Institution

\_\_\_\_\_  
Address/City/State/Zip

_____ Routing Number	_____ Amount	
_____ Account Number	_____ Type of Account	<u>Debit</u> Type of Transaction
_____ Effective Date	_____ Frequency	_____ _____

If date falls on a Saturday, Sunday, or bank holiday, this transfer will automatically be made on the following business day.

**Merchants Bank, N.A. Account Information**

_____ Account Number	<u>Checking</u> Type of Account	<u>Credit</u> Type of Transaction
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Merchants Bank, NA will make every effort to complete this transfer unless circumstances beyond our control prevent the transfer, despite reasonable precautions that we have taken. All terms and conditions of your account agreement apply to this agreement.

**Banc One Leasing, Inc**

\_\_\_\_\_  
(Customer Name) (Signature)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Customer Name - if applicable) (Signature - if applicable)

\_\_\_\_\_  
(Date)

.....  
*You must notify us 5 banking days prior to the next scheduled payment when you wish to cancel this payment.*

I hereby authorize Merchants Bank, NA to cancel the above described automatic entry effective as of \_\_\_\_\_.

\_\_\_\_\_  
(Signature)



Apple Valley  
Caledonia

Cannon Falls  
Cottage Grove  
Hampton

Hastings  
La Crescent  
Lakeville

Onalaska  
Red Wing  
Rochester

St. Charles  
Winona

[www.merchantsbank.com](http://www.merchantsbank.com)

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