

Guaranty State Bank & Trust Co.

201 South Mill Beloit, KS 67420 785-738-3501 888-738-8000

AUTHORIZATION AGREEMENT FOR PRE-AUTHORIZED DEBIT/CREDIT

I/WE hereby authorize the **Guaranty State Bank & Trust Co. of Beloit, Kansas** to initiate Debit/Credit entries electronically to MY/OUR ACCOUNT indicated below and the depository named below. I/WE acknowledge that the origination of ACH transactions to or from my/our account must comply with the provisions of U.S. law.

This authority is to remain in full force and effect until the Guaranty State Bank & Trust Co. of Beloit has received written notification from me (or either of us) of its termination in such time and in such manner as to afford the Guaranty State Bank & Trust Co. of Beloit a reasonable opportunity to act on it.

TO: Name(s): _____

Depository Name: _____

City: _____ State: ____ Zip: _____

Transit/ABA # _____ Account #: _____

Account Type: Checking _____ Savings _____

Amount: _____ Annually _____

Date of Debit: **May 1st of each year**

DEBIT: _____

Business _____ Personal _____

Starting Date: _____ Expiration Date _____

Authorizing signature: _____ Date: _____

Guaranty State Bank & Trust Co. Customer Account Information

CREDIT _____ DEBIT _____ Customer Name/Account Title: _____

Account #: _____

Account Type: Checking__ Savings__ Other (specify) _____

Customer Signature: _____ Date: _____
(must be the same as signature card on file)

Bank Representative: _____ Date: _____

****NOTE: IF DATE OF ITEM FALLS ON WEEKEND OR RECOGNIZED BANK HOLIDAY, ITEM WILL POST ON THE PRIOR BANKING DAY****

****Returns will automatically be debited back to originator with return item charge of \$5.00 per item****

Please attach a voided check or preprinted deposit slip here.