



AUTOMATIC ACH EXTERNAL PAYMENT OR ACH TRANSFER PLAN AND FORM

We are pleased to offer you the “Automatic Payment Plan or ACH Transfer” service. Now you can have your loan payment or ACH Transfer made automatically from your checking account or savings account. And, you will not have to change your present banking relationship to take advantage of this service.

The Automatic Payment Plan Or ACH Transfer Will Help You In Several Ways:

- It saves time – fewer checks to write.
- Helps meet your commitment in a convenient and timely manner – even if you are on vacation or out of town.
- No lost or misplaced statements, your payment, or ACH transfer is always on time.
- It saves postage.

Here Is How The Automatic Payment Plan or ACH Transfer Works:

You authorize regularly scheduled payments or ACH transfers to be made from your checking account or savings account. Then, just sit back and relax. Your payments or ACH transfers will be made automatically on the specified day. In addition, proof of the payment or ACH transfer will appear with your bank statement.

The authority you give to charge your account will remain in effect until you notify us in writing to terminate the authorization. If you would like to change the amount of your payments or ACH transfer, contact us.

The Automatic Payment Plan or ACH Transfer is dependable, flexible, convenient, and easy. To take advantage of this service complete the attached authorization form and return it to us.

When the Transfers or Payments Take Place:

There are per schedule transfers (these will post to the customer’s accounts at BankWest on Friday if they are for a weekend or the day before a holiday).

Loan payment transfers (these will post to the customer’s account at BankWest on a Monday if the transfer is for the weekend or the day after a holiday).

AUTOMATIC ACH FORM FOR EXTERNAL PAYMENTS OR ACH TRANSFERS

Customer Name:	SSN:
Customer Name: Resurrection Lutheran Church	SSN:

I (we) hereby authorize BankWest 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 at least one week prior to my next settlement date. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. Law.

I/(we) hereby authorize and request BankWest to transfer \$ _____

Begin this transfer on (date): _____

Continue transfer on a Monthly Bi-weekly Other: _____

- For scheduled "Deposit Account Transfers" (these will post to the customers accounts at BankWest on Friday if they are for a weekend or the day before a holiday).
- For scheduled "Loan Payment Transfers" (if this date falls on a Saturday, Sunday, or Bank Holiday, this transfer will automatically be made the following business day).
- BankWest, Inc 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.

Note: If available, please attach to this document a voided check or voided savings withdrawal from the other bank.

"From" Account Information

FROM ACCOUNT # _____ **TYPE OF ACCOUNT** _____

NAME OF ACCOUNT HOLDER _____

FINANCIAL INSTITUTION ROUTING # _____

FINANCIAL INSTITUTION NAME: _____

Transfer Description you want coded on the account: _____

"To" Account Information

TO ACCOUNT # _____ **TYPE OF ACCOUNT** CHECKING

NAME OF ACCOUNT HOLDER RESURRECTION LUTHERAN CHURCH

FINANCIAL INSTITUTION ROUTING # _____

FINANCIAL INSTITUTION NAME: BANKWEST

Customer Signature _____ Date _____ Customer Signature _____ Date _____

Signature of BankWest Associate Handling Request _____ Date Received _____

Internal Processing

Input by _____ Date _____ Verified by: _____ Date _____