

**FIRST NATIONAL BANK ACH DIRECT PAYMENT
AUTHORIZATION-NEW-CHANGE-CANCEL**

NEW

I authorize First National Bank to initiate entries to my loan/savings/checking account. This authority will remain in effect until I notify First National Bank in writing to cancel it in such time as to afford First National Bank a reasonable opportunity to act on it. I can stop payment of any entry by notifying First National Bank three (3) days before my account is charged. **FUNDS MUST BE AVAILABLE TWO (2) DAYS PRIOR TO TRANSFER DATE.**

CHANGE

I Authorize First National Bank to initiate The following Change(s) to my ACH Direct Payment.

CANCEL

I Authorize First National Bank to cancel the following ACH Direct Payment.

\$ _____ on the _____ (Date) of every month-Weekly-Biweekly (circle one),
beginning _____ (Date)
(This will be the date of transfer, it will affect your account the next business day)

From: Bank Name _____
Routing Number _____
Account Number _____
Checking or Savings (Only 3 per month from Savings) or Loan (circle one)
Name on account _____

To: Bank Name First National Bank
Routing Number 075903792
Account Number 101253
Checking or Savings or Loan (circle One)
Name on account North New Hope Evangelical Lutheran Church

Name: _____
Phone #: _____

Signature: _____ Date: _____



Employee Signature _____ Date _____
Branch # _____

First National Bank
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