



76 Church Street
PO Box 217
Wyalusing, PA
18853

Tel. 570-746-1011
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Loan Payment ACH Origination Agreement

Instructions:

1. Complete the form below. If your checking or savings account is a joint account, all accountholders must sign this form.
2. Attach a voided check, unsigned, or a savings deposit slip including savings account number, to this form.
3. Return the original form and voided check or savings deposit slip to PS Bank.
4. Make a copy of this completed form for your records.

The Loan Payment ACH Origination Agreement must reach our office at least ten days prior to the loan due date. Authorizations received less than ten days prior to the loan due date will not be set up until the next payment due date and you will be responsible for sending the current period's payment to the Bank.

ACH Authorization

I (we) hereby authorize PS Bank to withdraw or electronically transfer my scheduled

☐ Consumer Loan, ☐ Mortgage Loan payment from my account with another financial institution.

I hereby authorize PS Bank to initiate debit entries from my/our:

☐ Checking Account No. _____ or ☐ Savings Account No. _____
at _____ (Depository Financial Institution),
Routing Number _____ (9 digits)

to be credited to Loan Account No. _____ at PS Bank in the amount of \$ _____
for each ☐ Monthly or ☐ Biweekly payment due date.

I agree that I am responsible and hold PS Bank harmless for all fees against my account(s) as a result of this agreement.

This authorization is to remain in full force and effect until my loan is paid in full or I revoke the agreement as hereinafter provided. I am aware, as the Originator of this agreement, that I must notify PS Bank of any changes or termination of this pre-authorized payment in writing. Any revocation shall not be effective until PS Bank has received written notification from me of my desire to terminate this agreement in such time and manner as to give Peoples a reasonable period of time to act on it.

PS Bank reserves the right to cancel a borrower's participation at any time.

_____ Signature	_____ Date	_____ Name (printed)
_____ Signature	_____ Date	_____ Name (printed)
_____ Signature	_____ Date	_____ Name (printed)

Accepted by: _____ (PS Bank representative)

Received on: _____

Updated by: _____ on _____.