American Nation Bank
Authorization Agreement
Automatic Deposits (ACH Credits)

I (we) hereby authorize American Nation Bank, herein called ANB, to originate credit/debit entries to my (our) account indicated below and the Financial Institution named below, hereafter called FINANCIAL INSTITUTION, to credit same to such account. I (we) acknowledge the origination of ACH transaction to my (our) account must comply with the provisions of United States law.

Financial Institution to be credited

Banking Center

Address

City | State | Zip Code | Phone Number

Routing Number

☐ Checking ☐ Savings ☐ Loan

Account Number

Account Name at Financial Institution

Signature of Owner of account to be CREDITED

1020908 ANB Account # to Debit ☒ Checking ☐ Savings ☐ CD

Effective Date

$ Varies
Dollar Amount

Owner Payments
Description of Entry (Loan Payment, Checking Deposit, ect.)

This authority is to remain in full force and effect until ANB has received written notification from me (or authorized signer) of its termination in such time and manner as to afford ANB and Financial Institution a reasonable opportunity to act on it.

TKF, Owners Trust
Account Name at ANB

Signature of Owner (Auth Signer)

Date

Please attach copy of item to be Credited

Employee Name

Rev 05/2016