

Friends of Lake Panorama



P.O. Box 8; Guthrie Center, IA 50115
P.O. Box 757; Panora, IA 50216

AUTHORIZATION AGREEMENT FOR ACH DEBIT PAYMENTS

I (We) _____ hereby authorize Friends of Lake Panorama through Guthrie County State Bank to electronically initiate the following debit(s):

Recurring Entries: (that recur at regular intervals without my affirmative action to initiate future entries)

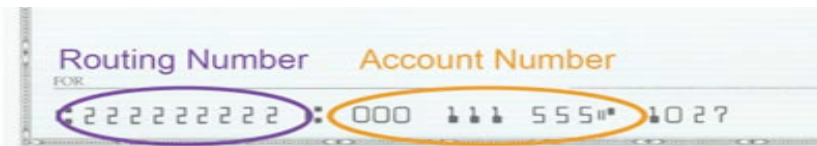
Recurring debit entries of \$ _____ on the _____ of each month beginning _____.

This authorization is to remain in full force and effect until Guthrie County State Bank (641-332-3014) or Friends of Lake Panorama (515-240-6536) has received written or oral notification from me (or either of us) of its termination within two days of the next effective entry date. I (we) furthermore authorize the bank to submit reversals in the event a correcting entry is required.

FI name: _____ City/State: _____
(Bank or Financial Institution)

Routing Number: _____ Account Number: _____

Account Type: Checking Savings



Address: _____ Phone: _____

City, State, Zip: _____ Email: _____

I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

NAME (print): _____ Date: _____

Signature _____

Return to: Guthrie County State Bank, Attn: Kelly Mleynek, PO Box 8, Guthrie Center, IA 50115