



# Pelican Ridge Electronic Banking Authorization Form

I hereby authorize NORTHWEST BANK, hereafter called COMPANY, to initiate debit entries to the account indicated below and the financial institution named below, hereafter called DEPOSITORY, to debit the same to such account. This authority is to remain in full force and effect until COMPANY has received written notification, from me, of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it. This request may be subject to Electronic Funds Transfer regulations.

\_\_\_\_\_ I authorize COMPANY to transfer \$\_\_\_\_\_ from my account to the specified bank and account stated below on the 1<sup>st</sup> of each month, beginning \_\_\_\_\_.

\_\_\_\_\_ This is a change to an existing transfer I have previously established. All changes are indicated below.

X \_\_\_\_\_  
Donor Signature

\_\_\_\_\_  
Date

### Donor Account

### Receiving Account

\_\_\_\_\_  
Account Holder Name

Pelican Ridge  
Account Holder Name

\_\_\_\_\_  
Account Holder SSN#

Northwest Bank  
Financial Institution Name

\_\_\_\_\_  
Bank Routing Number

273970682  
Bank Routing Number

\_\_\_\_\_  
Bank Account Number

4078811  
Bank Account Number

**ATTACH VOIDED CHECK HERE**

**VOID**

2400  
19\_\_ 91-548/1221  
PAY TO THE ORDER OF \_\_\_\_\_ \$ \_\_\_\_\_  
DOLLARS  
FOR \_\_\_\_\_  
⑆ 22105278⑆ 6724301068⑆ 2400⑆  
Routing Number      Account Number      Check Number