Consumer Authorization for Direct Deposit via ACH
(ACH Credits)

Check all that apply:

___ Begin Deposit (fee applies)

___ Change Information (fee applies)

___ Split Among Multiple Accounts (additional fee for this service)
- I (we) have provided information for each of my (our) accounts below.

I (we) hereby authorize Timberland Bank to electronically credit my (our) account (and, if necessary, to electronically debit my (our) account to correct erroneous credits). I (we) agree that ACH transactions I (we) authorize comply with all applicable law.

Account #1 (select one): (please provide voided check)

Checking Account   Savings Account at the depository financial institution ("depository") named below.

Depository Name: _____

Routing Number: _____   Account Number: _____

Name(s) in Account: _____

Amount of Credit (multiple accts only): _____   Monthly Disbursement: _____   If N, explain: _____

Account #2 (select one): (please provide voided check)

Checking Account   Savings Account at the depository financial institution ("depository") named below.

Depository Name: _____

Routing Number: _____   Account Number: _____

Name(s) in Account: _____

Amount of Credit (multiple accts only): _____   Monthly Disbursement: _____   If N, explain: _____

Account #3 (select one): (please provide voided check)

Checking Account   Savings Account at the depository financial institution ("depository") named below.

Depository Name: _____

Routing Number: _____   Account Number: _____

Name(s) in Account: _____

Amount of Credit (multiple accts only): _____   Monthly Disbursement: _____   If N, explain: _____

I (we) understand this authorization will remain in full force and effect until I (we) notify Timberland Bank in writing that I (we) wish to revoke this authorization. I (we) understand that Timberland Bank requires at least 5 days prior notice to cancel this authorization.

Name(s) - please print: _____

Signature: _____   Date: _____

Signature: _____   Date: _____

Please attach voided check(s) for verification and auditing purposes.

PLACE VOIDED CHECK FOR ACCOUNT #1 HERE

PLACE VOIDED CHECK FOR ACCOUNT #2 HERE

PLACE VOIDED CHECK FOR ACCOUNT #3 HERE