

**ACH AUTOMATIC TRANSFER AGREEMENT AND AUTHORIZATION
(For Recurring Incoming Transfers you must allow 5 business days to initiate)**

FRONTIER CUSTOMER INFORMATION

Name _____
Account Number _____ Account Type _____
Amount _____ Beginning Date _____
CREDIT _____ DEBIT _____
New PIM Transaction _____
Changing Existing Batch _____ Batch# _____

Description for Statement: _____

Origination Frequency:
 Monthly Weekly Bi-Weekly Other: _____
On the _____ of every month **OR**
On the following day of the week:
 Monday Tuesday Wednesday Thursday Friday

I (we) herby authorize, direct, and empower _____ hereinafter called COMPANY to initiate debit/credit entries to my (our) account indicated above and the depository financial institution named below, hereinafter call Depository, and to debit the same to such account.

I (we) acknowledge that the origination of ACH transactions from my (our) account must comply with the provisions of U.S. Law. *The transfer may originate on the last banking day prior to the date if the date falls on a weekend or holiday.*

This authority shall remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination a minimum of 10 days in advance, thus allowing COMPANY and DEPOSITORY a reasonable opportunity to act on it.

RECEIVING BANK INFORMATION

Name _____
Bank Name _____ Routing Number _____
Account Number _____ Account Type _____
CREDIT _____ DEBIT _____

Description for Statement: _____

I (we) understand and agree that:

1. Frontier Bank is not responsible for failures to originate a transfer other than its gross negligence preventing you from making the transfer.
2. Frontier Bank will not re-originate an item returned for any reason such as non-sufficient funds and it is the Companies responsibility to do so.
3. Frontier Bank has no obligation to notify me when a transfer is made pursuant to this agreement or when a transfer cannot be made.
4. Frontier Bank has the right to terminate or amend this agreement at any time. I have the right o terminate this agreement at any time by delivering to you a written revocation signed by me.
5. This agreement is not negotiable and not transferable.

Signature

Date

Signature

Date

BELOW SECTION FOR CANCELATION OF THE PIM ORIGATION

Date
Canceled _____

Employee
Initials _____

Customer
Signature _____