

BANK

AUTOMATIC LOAN PAYMENT FORM

NEW TRANSFER CHANGE TO CURRENT TRANSFER

Borrower Name _____ Social Security # _____

Co-Borrower Name _____ Social Security # _____

Loan # to be credited _____

Regular Payment Amount \$ _____

Automatic Payment Amount \$ _____ Amount to extra principal (if applicable) \$ _____

Automatic Payment Start Date _____

Payment to occur: Monthly Weekly Other (please specify) _____

**Please note FHLB loans cannot apply partial payments*

INTERNAL ACCOUNT INFORMATION

Account # _____ Title of Account _____ Account Type _____

EXTERNAL ACCOUNT INFORMATION: (attach voided check or statement)

Bank Name _____

Routing # _____

Account # _____

Account Type _____

Borrower Signature _____ Date _____

Co-Borrower Signature _____ Date _____

I/We authorize Lender and the financial institution named below to initiate entries to my checking or savings account. This authority will remain in effect until I notify you in writing to cancel it in such time as to afford the financial institution a reasonable opportunity to act on it. I can stop payment of any entry by notifying my financial institution 3 days before my account is charged. I can have the amount of an erroneous charge immediately credited to my account up to 15 days following issuance of my statement or 60 days after posting, whichever occurs first.

**** A fee of \$30.00 shall be charged for any loan payment returned as Non-Sufficient Funds. ****

Return form to: BANK
409 Hwy 61 S
Wapello, IA 52653

Internal checklist: Accepted by _____ Form to YLR Scanned

WEST DES MOINES
270 S. 68th Street
West Des Moines, IA 50266

MORNING SUN
509 S. Main St.
Morning Sun, IA 52640

WAPELLO
409 Hwy 61 S.
Wapello, IA 52653

MEDIAPOLIS
527 Main St.
Mediapolis, IA 52637

BURLINGTON
1403 S. Roosevelt Ave
Burlington, IA 52601