

ACH ORIGINATION FORM

Citizens Bank of Edmond does not originate International ACH Transactions (IATs). Please verify that all involved bank accounts are held at United States institutions.

ACCOUNT TO BE DEBITED – MUST BE AN ACCOUNT HELD AT CITIZENS BANK OF EDMOND

NAME _____ PHONE _____

CHECKING / SAVINGS / LOAN ACCOUNT _____

ROUTING NUMBER _____

ACCOUNT TO BE CREDITED

NAME _____ PHONE _____

CHECKING / SAVINGS ACCOUNT _____

ROUTING NUMBER _____

FINANCIAL INSTITUTION NAME _____

AMOUNT _____
BEGIN DATE _____
DATE(S) OF DRAFT _____

I authorize Citizens Bank of Edmond to initiate entries to my checking/savings accounts. This authority will remain in effect until I notify the bank in writing 7 to 10 days prior to the debit/credit to my account. Funds for the ACH will need to be in the Citizens Bank checking/savings account 3 days prior to debit date. If account has insufficient funds, the debit will try everyday until sufficient funds are available.

Debit Customer Signature

Date

BANK USE ONLY

Retail Use Only (Complete and Initial prior to sending to Operations):

OFAC verified on Account Owners and Financial Institution: _____
Signature Card Verified: _____
EMPLOYEE NAME _____ DATE _____

Operational Use Only:

Added by: _____ Date: _____
