



## ACH DEPOSIT (CREDIT) PRE-AUTHORIZATION

Please fill in the requested information below. Per your instruction, Indiana Business Bank will debit (withdraw funds from) your account at another financial institution and credit (deposit funds to) your Indiana Business Bank account. Indiana Business Bank can begin originating ACH credits within 14 days of receiving this request.

I/We authorize Indiana Business Bank (Routing Number 074014420) to initiate debit entries to my/our account at the DEPOSITORY (identified below), for the purpose of accomplishing the following preauthorized payments:

AMOUNT  \$ \_\_\_\_\_

An amount which may vary (\$50 minimum)

FREQUENCY  Weekly  Monthly  On Demand

Effective Date: \_\_\_\_\_ Termination Date: \_\_\_\_\_

New authorization  Change to previous authorization

*(Note: For new authorizations, Indiana Business Bank requires a voided check or deposit slip in order to process the request.)*

DEPOSITORY NAME: \_\_\_\_\_

BRANCH: \_\_\_\_\_ PHONE: \_\_\_\_\_

CITY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP: \_\_\_\_\_

ROUTING NUMBER: \_\_\_\_\_

ACCOUNT NUMBER: \_\_\_\_\_  Checking  Savings

THIS ACCOUNT IS A:  BUSINESS  PERSONAL ACCOUNT

My/Our account will remain subject to its individual terms and conditions which are not modified by this authorization. I/we understand that this authorization will remain in full force and effect until the termination date stated above or until Indiana Business Bank has received written notification from me (or either of us) of its termination in such time and in such manner as to afford Indiana Business Bank and the DEPOSITORY a reasonable time to act on it.

NAME(S) (print or type): \_\_\_\_\_

Indiana Business Bank Account Number (the account you want credited): \_\_\_\_\_

Your email address: \_\_\_\_\_  
*(Indiana Business Bank will send confirmation via email when the set-up process is complete)*

Signature \_\_\_\_\_ Date \_\_\_\_\_ Signature \_\_\_\_\_ Date \_\_\_\_\_

Return this form with your loan payment to:

Indiana Business Bank  
250 E 96<sup>th</sup> Street, Suite 100  
Indianapolis, IN 46240

If you prefer, you may fax your signed ACH Deposit (Credit) Pre-Authorization to Indiana Business Bank at 317-218-2187. Indiana Business Bank can begin originating ACH Credits 14 days after receiving this request. If you supplied an email address above, we will send an email confirmation to notify you the set-up process is complete.