

AUTHORIZATION AGREEMENT PRE-ARRANGED PAYMENTS (ACH DEBITS)

I (we) hereby authorize **Mary's Inn** hereinafter called COMPANY, to initiate debit entries to my (our) checking or savings account indicated below through MidWestOne Bank, Dubuque, Iowa 52001 and the depository named below, hereinafter called DEPOSITORY, to debit the same to such account.

Depository Name: _____

Depository Routing Number: _____

Depository Address: _____

Account Number: _____

Type of Account: Checking Savings

Amount: _____

Date of debit: 1st of the month 15th of the month

This authority is to remain in full force and effect until COMPANY and DEPOSITORY have received written notification from me/us of its termination in such time and manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it. I/We have the right to stop payment of a debit entry by notification to DEPOSITORY at such time as to afford DEPOSITORY a reasonable opportunity to act on it prior to charging account. After account has been charged, I/we have the right to have the amount of an erroneous debit immediately credited to my account by DEPOSITORY, provided I/we send written notice of such debit entry in error to DEPOSITORY within 15 days following issuance of the account statement or 45 days after posting, whichever occurs first.

Effective Date: _____

Client Name: _____

Customer Signature: _____

***Please include a voided check from your deposit account for verification purposes.**