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| --- | --- | --- | --- | --- | --- | --- |
| **“TRANSFER FROM” Account Information** | | | | | | |
| **Account Holder(s)** |  | | | | | |
| **Financial Institution** |  | | | | | |
| **Routing / ABA Number** |  | | | | | |
| **Account Number / Type** |  | | **Checking** | | **Savings** | |
| **Transfer Description1** | **Monthly Rent** | | | | | |
| **X Signature(s)2** |  | | | | | |
| **\*\*\*Attach a voided check or savings ticket\*\*\*** | | | | | | |
|  | | | | | | |
| **“TRANSFER TO” Account Information** | | | | | | |
| **Account Holder(s)** | **Northern Investment Company of Minnesota** | | | | | |
| **Financial Institution** | **Premier Banks** | | | | | |
| **Routing / ABA Number** | **091905680** | | | | | |
| **Account Number / Type** | **Investment Account** | **Checking** | | **Savings** | | **Loan** |
| **Transfer Description1** | **Monthly Rent** | | | | | |
| **X Signature(s)2** |  | | | | | |
| **\*\*\*Attach a voided check or savings ticket\*\*\*** | | | | | | |

*1A description of the automatic transfer, maximum 30 characters (for example, “Payment on loan 1234”). This description prints on the statement for Premier Bank accounts.*

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| **“External” Account Information** | |
| **External Account Holder is:** | **Company -OR-  Consumer** |

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| **2Signatures of non-Premier Bank customers must be notarized.** |
| **State of MN**  **County of Steel**  **This instrument was acknowledged before me on this       day of      , 20      by\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.**    **Signature\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**  *(Seal)*  **Commision Expires:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | |

|  |  |
| --- | --- |
| **TRANSFER TERMS** | |
| **Amount of Transfer** |  |
| **Frequency3** | **Monthly** |
| **Start Date** |  |
| **Date of Final Transfer** |  |

*3When a transfer date falls on a Saturday, Sunday or Bank Holiday, the entry will be processed on the following business day.*

**By signing above, I/we hereby authorize Premier Bank to initiate entries to the accounts and as per the terms indicated. I further warrant that I am an authorized signer on the account(s).** Premier Bank is acting only as an intermediary in the transfer of funds, and is not responsible for payment of such for any reason. Premier Bank will make every effort and take all reasonable precautions to ensure this transfer takes place in accordance with the terms hereof. Premier Bank will not be liable to either party if this transfer does not occur due to circumstances beyond Premier Bank’s control. If funds are not available in the account to be debited according to the terms hereof, the transfer may not occur. This agreement will not change unless Premier Bank receives notification of such in writing at least one week prior to the next transaction date. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law and I further agree to be bound by the Nacha Operating Rules.

Premier Bank customers may be charged a fee of **$5.00** for setup of the transfer, when a change is requested, or the item is returned for NSF or Notification of Change.

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| **PREMIER BANK USE ONLY** | |
| **­­­­­­­­­­­­­­­­­­­­­­­­­­­­­­­­­­­­­SETUP COMPLETED BY** | **DATE** |
| **OFAC CHECKED** | **FEE POSTED TO ACCOUNT** |