



Automatic Funds Transfer (AFT) Authorization

I/We hereby request and authorize Mid Penn Bank to initiate automatic loan payment transactions on my behalf, as instructed on this form, until the stated request is terminated in writing.

Transfer To

Loan Account Name: _____

Loan Account Number: _____

Transfer From

Mid Penn Bank Account

Account Title: _____

Account Number: _____

External Bank Account (ACH)

Bank Name: _____

Routing Number: _____

Account Title: _____

Account Number: _____

****For ACH transfers from an external account, a copy of a voided check must be included with this form. ****

Mid Penn Bank will initiate transactions on the **date payment is due** for the **billed amount**. If the due date falls on a weekend or a bank holiday, the transfer will be completed on the business day **immediately following** the due date.

Termination of this authorization must be submitted in writing at least 3 days prior to the next draft date.

Mid Penn Bank reserves the right to terminate this agreement at any time. If this AFT transaction causes an insufficient funds condition on the depository account normal charges per the Service Charges Schedule will apply. Unless otherwise instructed, Mid Penn Bank will resume with the next regularly scheduled draft date.

Signature: _____

Date: _____

***** Cancellation of Authorization to Transfer *****

I/We hereby **revoke** prior authorization given to Mid Penn Bank to initiate an AFT transaction as described above on this form as of this day.

Signature: _____

Termination Date: _____