



Opportunity Bank OF MONTANA

Agreement: ACH Authorization for CCD Transactions

This **Agreement** governs ACH transactions initiated by Opportunity Bank of Montana to credit the **Company** indicated below. Both parties agree to be bound by NACHA Operating Rules as they pertain to all ACH transactions initiated by Opportunity Bank of Montana that credit the **Company** bank account listed below, and acknowledge that the origination of ACH transactions to the listed account must comply with provisions of U.S. law.

This **Agreement** provides authorization for individual or recurring CCD transactions to be initiated by Opportunity Bank of Montana when individually authorized using the methods designated below. This **Agreement** will remain in effect until **Company** cancels it in writing.

Please complete the information below:

Company/Name: _____ Phone: _____

Billing Address: _____

City, State Zip: _____ Email¹: _____

Company/Name on Account: _____
Bank Name: _____
Bank Account Number: _____
Bank Routing #: _____
Bank City/State: _____
This Business/Bank Account is Enabled for ACH Transactions: <input type="checkbox"/> Yes <input type="checkbox"/> No

I authorize Opportunity Bank of Montana to initiate ACH Credits to the bank account indicated above, provided each transaction is initiated according to the terms of this Agreement.

Signature: _____ Date: _____

Printed Name: _____ Title: _____

I certify that I am an authorized representative of the Company indicated above and that I have the authority to enter into this Agreement on the Company's behalf. Company acknowledges that the origination of ACH transactions to its account must comply with the provisions of U.S. law.

Return completed form to:
Email: Accountspayable@oppbank.com
or
Mail: Opportunity Bank
Attn: Accounts Payable
1400 Prospect Avenue
Helena, MT 59604

¹ All ACH payment notifications are sent via email.