

# WESSELS OIL

**Family owned since 1938**

## Pocahontas State Bank Automatic Transfer Authorization

*As used in this authorization, "we" and "us" means the owner of the accounts identifies below. "You" and "yours" means the depository institution names below.*

Amount to be transferred: \_\_\_\_\_ Frequency: \_\_\_\_\_

Effective (starting) date: \_\_\_\_\_ Termination date: \_\_\_\_\_

### Debit Account Information:

Bank Name: \_\_\_\_\_

Routing Number: \_\_\_\_\_ Account Number: \_\_\_\_\_

Account Title (Name): \_\_\_\_\_

Phone Number: \_\_\_\_\_ Type: \_\_\_\_\_

### Credit Account Information (Wessels Use Only):

Bank Name: \_\_\_\_\_

Routing Number: \_\_\_\_\_ Account Number: \_\_\_\_\_

Type: \_\_\_\_\_

These accounts remain subject to their individual terms and conditions, which are not modified by this authorization. If a transfer is made from a savings account, you retain the right to require not less than 7 days written notice of the withdrawal. If no termination date is specified above, this authorization will remain in effect until terminated by any one of us. You may terminate this authorization by giving us 15 days written notice at the address stated below. Notice to any one of us, is a notice to all of us.

Customer Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

**Pocahontas State Bank**  
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