



NORTH SHORE BANK

Office use only:

____ Prenote _____
____ 457 All _____
____ PEHP All _____
____ PEHP Monthly _____

ACH Credit Authorization

If you are updating your new amount and are already signed up for direct deposit, you do not have to complete this form. We will continue to deposit reimbursements to the bank account on record.

Credit Authorization

Customer Name: _____

I (we) hereby authorize North Shore Bank Retirement Services to credit my (our) indicated account per the Instructions. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply NACHA regulations, OFAC and U.S. Law.

Please attach a copy of a voided check if you are electing to have reimbursement sent to a checking account.

***If you are electing to use your savings account please contact your bank for the Transit ABA Routing Number.**

This account is (Please check one of the following options) New____ Change____ Cancel____ Name of Bank: _____

Transit ABA Routing Number

Account Number

Account Type
(Checking or Savings*)

Attach
Voided Check
OR
Savings Deposit Slip
HERE

Bobby Brady
123 Main Street
Anywhere, USA 55439

3448
7-1-945

Date _____

Pay to the Order of _____

_____ Dollars

For _____

|:091000019|: 3564895891" 3448

(Routing Number)

Instructions

1. The Credit will take place to my account after a Reimbursement Request is completed along with the supporting receipts for request has been received.
2. One time Disbursements received before Noon on Friday will have their bank account credited by the following Friday.
3. Monthly Disbursement requests will take place on the 10th of every month. If the 10th falls on a non business day, the deposit will take place the business day before the 10th.
4. If this request is for a 457(b) Plan distribution request, please allow 4 business days for the credit into your account.

I (we) understand that this authorization also allows for ACH reversals to be originated in order to correct errors.

This authority is to remain in full force and effect until North Shore Bank has received written notification from me (us) of its termination in such time and manner as to afford North Shore Bank the opportunity to act on it.

I (we) will notify North Shore Bank two weeks prior to any updated bank account information.

Signature

Date

North Shore Bank, Retirement Services STE 400, 15700 W Bluemound Rd., Brookfield WI 53005

Questions: 414-964-3390