

Independent Community Bankers of America
ANNUAL ICBA MEMBERSHIP DUES

Authorization for ACH Debits

Please take advantage of our electronic payment option for your bank's ICBA membership renewal dues. Your annual membership dues are based on the asset size shown in your June call reports. You will be notified by mail in late November each year of the dues dollar amount. Each December 7, we will automatically deduct the dues amount (via ACH debit) from the bank account you specify below. The delay allows sufficient time for you to contact our Membership Department with any billing concerns before your account is debited.

To begin this convenient no-charge service, simply fill in the required information below, have an authorized signer of the account sign the agreement, and **return to ICBA by fax (800/824-7859)** or email to jeanie.klasen@icba.org.

ACH Debit Authorization

This agreement authorizes your bank to accept debits for ICBA membership dues .

MEMBER BANK agrees to the following method for collection of fees for ICBA annual membership dues. Such debit will be initiated by ICBA on the 7th of December prior to the year of membership renewal (or the next banking day if the 7th is a non-banking day).

With regard to charges for ICBA membership, MEMBER BANK understands that the funds representing the total amount due for ICBA membership renewal will be on deposit in MEMBER BANK's account in collectible form and in sufficient amount on the day the ICBA ACH debit is initiated. ICBA's PROCESSING BANK is authorized to access MEMBER BANK's account via ACH/pre-authorized debit in accordance with the provisions in above paragraph.

MEMBER BANK agrees that ICBA's PROCESSING BANK's rights in reliance on this authorization shall be the same as if the entry were initiated personally by the MEMBER BANK, and that if any charge is dishonored, whether with or without cause, ICBA's PROCESSING BANK shall have no liability based thereon.

In the event of any conflict between terms and conditions of this agreement and conditions of any other ICBA Agreement, this agreement shall control and govern.

This authorization shall remain in effect until revoked by MEMBER BANK in writing to ICBA, at least 15 days in advance.

Both MEMBER BANK and ICBA agree to comply with applicable provisions of U.S. law and NACHA rules.

Bank Name: _____

Bank Address: _____

Routing #: _____ **Account #:** _____

Account Type: **Checking** **Savings** **General Ledger**

Authorized Signature(s): _____

Print Name(s) and Title(s): _____

E-mail address: _____

Date: _____ **ICBA Member #:** _____