

Independent Community Bankers of America
and Community Banker University
ANNUAL BANK DIRECTOR PROGRAM
YEARLY SUBSCRIPTION FEE
Authorization for ACH Debits

Please take advantage of our new electronic payment option for your bank's ICBA/Community Banker University Bank Director Program yearly subscription fee. You will be notified by mail in August each year of the September 5 electronic payment. Each September 5th, we will automatically deduct the fee amount (via ACH debit) from the bank account you specify below. The delay allows sufficient time for you to contact ICBA/Community Banker University with any billing questions 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/Community Banker University by fax (320-352-5366)**, or by emailing communitybankeruniversity@icba.org

ACH Debit Authorization

This agreement authorizes your bank to accept debits for the ICBA/Community Banker University Bank Director Program yearly subscription fee.

("MEMBER BANK") authorizes ICBA/Community Banker University to electronically debit our account for collection of fees for the ICBA Bank Director Program. Such debit will be initiated by ICBA, on the 5th of September prior to the year of participation renewal (or the next banking day if the 5th is a non-banking day).

With regard to charges for the ICBA/Community Banker University Bank Director Program, MEMBER BANK understands that the funds representing the total amount due for the ICBA/Community Banker University Bank Director Program subscription renewal will be on deposit in MEMBER BANK's account in collectible form and in sufficient amount on the day the ICBA/Community Banker University 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/Community Banker University'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/Community Banker University's PROCESSING BANK shall have no liability based thereon. MEMBER BANK agrees that authorized ACH transactions comply with all applicable laws.

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/Community Banker University, at least 15 days in advance. Both MEMBER BANK and ICBA/Community Banker University agree to comply with applicable provisions of U.S. law and NACHA rules.

Bank Name: _____

Bank Address: _____

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

Account Type: Checking General Ledger

Authorized Signature(s): _____

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

Email address: _____

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