

GRANGER NATIONAL BANK
201 WEST DAVILLA
P. O. BOX 668
GRANGER, TEXAS 76530
MEMBER FDIC

ACH ORIGINATION FORM

NAME _____ ACCOUNT # _____
ADDRESS _____
PHONE # _____

BANK NAME _____

BANK ADDRESS _____

BANK CITY _____

BANK ACCOUNT # _____

BANK ROUTING # _____

FUND TO BE CREDITED:

1.) GENERAL FUND: _____

MONTHLY PAYMENT AMOUNT \$ _____

MONTH PAYMENT BEGINNING _____
(DRAFT OPTIONS – 1ST OR 15TH OF EACH MONTH –PLEASE CIRCLE ONE)

STOP DATE _____

SIGNATURE

DATE