



**Authorization Agreement For On-Demand-Transfer (ODT)**  
***“Employee Recurring & Non-Recurring ACH\* Contributions”***

Please Note: This form is not for initial contributions. Initial contributions should be made by check. Also, contributions made via ODT cannot be made for prior year. Prior year contributions (January 1 through April 15) must be made by check.

We are pleased to offer you a new service – On Demand Transfer. Now you (**not HSA Bank™**) can make your MSA or HSA contribution online, anytime, from your checking or savings account to your MSA or HSA at **HSA Bank** AND/OR setup your own automatic recurring contributions. And, you won't have to change your present banking relationship. To take advantage of this service, please complete this authorization agreement and return it to us. **HSA Bank** will forward to you easy-to-follow instructions. A non-recurring contribution is credited to your MSA or HSA within two business days while automatic recurring contributions are credited on the pre-determined dates that you had selected. Your options for establishing automatic recurring contributions include: weekly, bi-weekly, semi-monthly, monthly, quarterly, or annually. You will have the ability to delete pending transfers or you may contact the bank for assistance. ODT capability ceases if you close your MSA or HSA at **HSA Bank**.

**I request authorization to initiate online credit entries (contributions) to my MSA or HSA account.**

Customer Name	
Social Security #	
Street	
City, State, & Zip	
Phone Number	
E-mail Address ( <b>Required</b> )	

**Transfer From (debit):**

Name of Financial Institution	
Address	
City (Branch), State, & Zip	
Phone Number	
Checking (not Savings) Acct. Number <b>(required: please attach voided check)</b>	
Nine-digit Financial Institution Routing Number <i>(for bank use only)</i>	

**Transfer To (credit):**

MSA or HSA Account Number	
HSA Bank (State Bank of Howards Grove) 211 N. Wisconsin Drive Howards Grove, WI 53083 Financial Institution Routing Number: 075907947	

Date \_\_\_\_\_ Signature \_\_\_\_\_

\*ACH is Automatic Clearing House which is the familiar payment system used by the federal banking system for such applications as payroll direct deposit, loan payments, insurance premiums, and the like.