



Dividend Direct Deposit Authorization Form

How to Direct Deposit your Ahtna, Inc. Dividend Check

*Please complete an application for each shareholder applying for direct deposit.

1. Complete personal information:
 - a. First name, middle name, last name and suffix (Jr., Sr., III, etc.)
 - b. Social security number and date of birth; help to verify that the correct shareholder's record is updated.
 - c. Mailing address.
 - d. Phone number(s), in case we have questions regarding your application.
 - e. E-mail address.
2. Complete account information:
 - a. Print name on the bank account.
 - b. Print bank name.
 - c. Print bank contact information.
 - d. Check box for Checking or Savings account.
 - e. Print bank's nine-digit routing number. This is a nine-digit number that banks use for direct deposit purposes. You may need to call your bank to obtain number.
 - f. Print bank account number. It is not necessary to include a check number.
 - i. Verify your routing and account numbers with your bank. If you provide an incorrect number, your direct deposit may be rejected or deposited to an incorrect account.
 - g. Please read the authorization before signing.
 - h. Please sign the application. We are not able to process applications that are not signed.
3. Attach a voided check or a Direct Deposit Information Letter from your bank:
 - a. Please attach a voided check or a Direct Deposit Information Letter from your bank to verify the account information on the application. **Without a voided check or a Direct Deposit Information Letter from your bank we are unable to process this form.**
4. Children on account:
 - a. If depositing your children's dividends into your account, your bank may reject these deposits if their names aren't on your account. Please call your bank to verify that it is acceptable to deposit their dividends to your account.
 - b. Only custodians may sign direct deposit applications for their children. If you are not the custodial parent, or custody has changed, please call us at (907) 822-3476 or toll-free at 1 (866) 475-0720.
 - c. Custodian will sign on the allotted signature line.
5. Canceling direct deposit:
 - a. In order to cancel direct deposit, you may use this form (mark Cancel account) and/or provide Ahtna, Inc. with a signed request.
 - b. If a dividend is direct deposited and returned from a bank because an account is no longer open, a check will be issued and mailed to you if your address is current.
 - c. If for any reason you should need to cancel your direct deposit, you must send written notification of termination in such time and manner as to afford Ahtna, Inc. and the bank you list a reasonable opportunity to act on it prior to the distribution date.
6. Direct deposit:
 - a. May only take place on dates of distributions to shareholders. Shareholders with distribution hold codes (IRS withholding, child support) will be issued checks and mailed.
 - b. If you fax in your application, using the fax number (907) 822-3495, please inform the Shareholder Services department prior to faxing and call after faxing to confirm that your application was received.

***IMPORTANT:** Please attach a voided check or a Direct Deposit Information Letter from your bank to this form. Without this, we are unable to process this form.

Mail completed form to: Ahtna, Inc. ATTN Shareholder Services, PO Box 649, Glennallen, AK 99588

Corporate Headquarters

PO Box 649
Glennallen, Alaska 99588
Office: (907) 822-3476
Fax: (907) 822-3495

Anchorage Office

110 W 38th Avenue, Suite 100
Anchorage, Alaska 99503
Office: (907) 868-8250
Fax: (907) 868-8285



For assistance, please call the Shareholder Services office at (907) 822-3476 or toll-free at 1 (866) 475-0420, or send them an email at shservices@ahтна.net. Please type or print legibly.

Dividend Direct Deposit Authorization Form *continued*

Full name (first, middle, last, suffix): _____

Social Security Number: _____ Date of Birth (MM/DD/YYYY): ____/____/____

Address: _____

Your Ahtna, Inc. mail will be sent here and can only be changed by written request. Remember to also update your address with the US Postal Service or your Ahtna, Inc. mail may be returned

Home Phone: _____ Work Phone: _____ Cell Phone: _____

Email Address: _____

Account Information: ☐ New Account ☐ Change Account ☐ Cancel Account Effective date for cancellation: _____
*Cancellation of direct deposit will take effect the day this form is processed and/or at the specified date.

Name(s) on Bank Account: _____

Bank Name: _____ Bank Phone: _____

City: _____ State: _____ Zip Code: _____

Account Type: ☐ Checking ☐ Savings

Bank Routing Number: _____
*Must be 9 digits

Account Number: _____

By signing below, I hereby certify to Ahtna, Inc. that I am an owner of this account. I authorize Ahtna, Inc. to initiate credit entries to the bank account indicated on this Dividend Direct Deposit Authorization form and, if necessary, to initiate any corrections and adjustments for any credit entries in error to the account indicated on this form.

This authority is to remain in full force and effect until Ahtna, Inc. has received my written notification of termination in such time and manner as to afford Ahtna, Inc. and the bank listed above a reasonable opportunity to act on it, unless I fail to keep my address updated with Ahtna, Inc., in which case I understand that direct deposit will be cancelled.

Signature: _____ Date: _____

Mail form to:

Ahtna, Inc.
ATTN Shareholder Services
PO Box 649
Glennallen, AK 99588