



Authorization Agreement for Pre-Authorization Payment (Debit)

I (we) authorize Wells Fargo Bank, N.A. (Wells Fargo) to initiate debit entries payable to the account (described below) and bank (named below) to debit the amounts of such entries

- Periodically as such amounts become due, without further authorization (standing authorization); or,
- Only on receipt of a further authorization signed by me (or either of us) authorizing a single entry in a specific amount (one time authorization)

Bank Name _____

Address _____

City _____

State _____

Zip _____

Account: Checking Savings Other: _____

Transit ABA

Transit Routing Number

Check Digit

Account Number Information

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Designated by Federal Reserve

NOTICE: When completing account number information, insert a hyphen (-) for each Dash Cue Symbol (-) contained in the field, and insert a number sign (#) for each "On Us" Cue Symbol (!).

This form must be received by Wells Fargo prior to the 15th of the month for ACH changes/new accounts to be effective on the 1st of the subsequent month.

Depositor(s) name(s) _____

Signature _____

Date _____

Signature 2 (If Required) _____

Date _____

Attached voided Check: Yes No

FOR CDC USE ONLY:

CDC Number: 09-708

SBA Loan Number: _____

Borrower's Name: _____