

1230 Rosecrans Avenue, Suite 100  
Manhattan Beach, CA 90266  
Phone number: 310/536-2260 or 866/862-3878  
Note Department – Fax: 310/802-2992 or 310/943-3314

**Authorization for Automatic Debit to Process Loan Payment**

I/we authorize Beach Business Bank (the "Bank") to initiate debit entries to my/our account at the bank as identified below for the purpose of accomplishing the following preauthorized loan payment(s):

Amount: \$ \_\_\_\_\_ [XX] Amounts may vary Frequency: [ ] Monthly [ ] Quarterly [ ] One Time  
Account Name: \_\_\_\_\_ (How the account is listed with the bank)  
Depository Institution Name: \_\_\_\_\_ (Bank that we will be debiting the funds from)  
Branch Address: \_\_\_\_\_ or Phone # \_\_\_\_\_  
Routing (ABA) Number: \_\_\_\_\_ Account Number: \_\_\_\_\_ [X] checking  
Account Number: \_\_\_\_\_ [ ] Savings

**(Note: Attach Copy of Voided Check)**

**Effective Date to Begin ACH/Auto Debit for the loan payment – please mark one**

[XX] Payment for Loan # \_\_\_\_\_ Regular Monthly Scheduled Payment date: { }  
OR  
Loan Name: \_\_\_\_\_ Draft payment to coincide with grace period { }  
Termination Date: Upon written notification or close of loan

**Note: if selected to draft the regularly monthly payment to coincide with the 10 day grace period, the bank must consider weekends and holidays to insure crediting prior to expiration of the 10 day grace period so as the loan will not incur late charges.**

I/we warrant that I am/ we are the owner(s) of this account or that I/we have sufficient authority to withdraw funds from this account. I/we further warrant that there are and will continue to be sufficient funds in the account to cover the amount of our request. If the account does not have sufficient funds to make the agreed upon monthly loan payment the bank will notify by telephone, email or regular mail so that I/we may make arrangements for the remittance of the payment.

I/we understand that this authorization will remain in full force and effect until the termination date stated above or until Beach Business Bank has received written notification from me (or either of us) of its termination.

Date: \_\_\_\_\_

(UPON RECEIPT OF THIS SIGNED AUTHORIZATION, WE WILL START THE ACH DEBIT ON THE NEXT PAYMENT DATE)

X \_\_\_\_\_  
Signature

Printed Name: \_\_\_\_\_

X \_\_\_\_\_  
Signature

Printed Name: \_\_\_\_\_