



AUTOMATIC PAYMENT FORM

AUTHORIZATION AGREEMENT FOR AUTOMATIC PAYMENT (ACH OR AUTO DEBIT)

I (we) hereby authorize First-Lockhart National Bank to initiate electronic Debit entry charges against the account indicated below. This authorization pertains to the First Lockhart National Bank installment contract and the schedule of payments described in accordance with said loan obligation. I (we) acknowledge that the origination of ACH/Auto Debit transactions to the account must comply with provision of U.S. law.

This authority is to remain in force and effect until the schedule of payments is completed or until First-Lockhart National Bank has received written notification of its termination in such time and such manner as to afford First-Lockhart National Bank a reasonable opportunity to act on it.

In the event the ACH/Auto Debit item is returned not paid 2 times this authorization will be terminated by First-Lockhart National Bank.

If a payment is due on a Saturday or Sunday or a scheduled bank holiday, First-Lockhart National Bank will initiate a Debit on your account on the next business day.

If ACH/Auto Debit transaction causes insufficient funds, additional charges may apply.

To sign up for external ACH (must be set up at least 2 business days prior to initial ACH date)

To sign up for Auto Debit from FLNB account

- 1. Record the FLNB Loan Account number
2. Record the Payment amount to be drafted or indicate amount due.
3. Record the effective date of the first debit.
4. Enter the debit account number.
5. Record the Financial Institution name.
6. Record the Routing and Transit number of the Financial Institution.
7. Include the SSN/TIN if the debit account is in a different name than the loan account.
8. Print the name as it is shown on the debit account.
9. The person on the debit account signs the form.

- 1. Record the FLNB Loan Account Number
2. Record the Payment amount to be drafted or indicate amount due.
3. Record the effective date of the first debit.
4. Enter the debit account number.
5. Include the SSN/TIN if the debit account is in a different name than the loan account.
6. Print the name as it is shown on the debit account.
7. The person on the debit account signs the form.

LOAN NUMBER

LOAN NUMBER

PAYMENT AMOUNT

PAYMENT AMOUNT

EFFECTIVE DATE

EFFECTIVE DATE

DEBIT ACCOUNT NUMBER

DEBIT ACCOUNT NUMBER

FINANCIAL INSTITUTION NAME

ROUTING AND TRANSIT NUMBER

SSN/TIN

NAME ON DEBIT ACCOUNT (PLEASE PRINT)

SIGNATURE

DATE

For ACH or Auto Draft Cancellation:

LOAN ACCOUNT NUMBER

EFFECTIVE DATE

SSN/TIN (if debit account is in different name)

NAME on DEBIT ACCOUNT (PLEASE PRINT)

SIGNATURE

DATE