

AUTOMATIC LOAN PAYMENT



Bank your best.™

AUTHORIZATION FORM

1st National Bank serviced loans are able to be automatically drafted from an account to ensure payments are made on time, everytime. With Automatic Loan Payments your payments are made automatically each month without having to write and mail your check.

Please use this form to set up automatic payments and drop off this form off at any 1st National Bank location, or mail to:

1st National Bank
P.O. Box 119
1000 E. Main St.
Lebanon, OH 45036

Month to begin automatic transfer: _____

Date to draw payment: _____

Loan number (of 1st National Bank Loan): _____

Regular transfer payment amount: _____

Additional monthly payment to principal (Optional): _____

Transfer payment from checking or savings account number: _____

Name of bank (of funds to be drawn from): _____

Routing/ABA number of bank: _____

I authorize 1st National Bank to transfer/debit funds, each month, in the amount specified above, and apply the funds to the 1st National Bank loan account also indicated above. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law. I understand that if sufficient funds are not available in the account at the specified time of transfer, non-sufficient funds service fees AND late charges, if applicable, will be charged to my account. This Authorization is to remain in effect until revoked in writing five (5) business days prior to the draw date. Adjustments in the regular transfer pamyent amount may occur for adjustable loans, or during escrow analysis. I understand that if any automatic payment is dishonored, with or without cause, intentionally or inadvertantly, 1st National Bank will not be liable.

Authorized By: (Must be account owner/signer on checking/savings account.)

Print Name: _____

Date: _____

Signature: _____

