

Automatic Loan Payment Authorization Form

Use this form to set up monthly automatic loan payments to 1st National Bank. Please complete all required fields below including specifying account type.

Customer Information	
Customer Name	
Loan Number	
Payment Amount	
Date to Draw Payment	
Checking	Savings
Account Number	
Routing Number	
Name 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 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 business days prior to the draw date. Adjustments in the regular transfer payment 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 inadvertently, 1st National Bank will not be liable.

This form must be authorized by the account owner or signer on the deposit account listed above.

Authorization	
Print Name	Signature
Date	