

# 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**

**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 15<sup>th</sup> of the month for ACH changes/new accounts to be effective on the 1<sup>st</sup> of the subsequent month.**

**Depositor(s) name(s)**

**Signature** **Date**

**Signature 2 (as required)** **Date**

**Attached voided Check:**  Yes  No

**For CDC use only**  
CDC number: 09-654  
SBA loan number:  
Borrower's name: