



Company:

Loan #

I (we) herby authorize **ALPINE BANK**, hereinafter called Company, to initiate debit entries to my (our) account indicated below and the depository named below, hereinafter, called DEPOSITORY, to debit same to such account

This payment should be made on a different day than the loan due date. Indicate which day:

Amount to be transferred:

Billed Amount Other

Beginning Date:

and Termination Date

Depository / Bank Name:

Depository / Bank Address:

City

State

Zip Code

Transit / ABA No

Account Number

This authority is to remain in full force and effective until **COMPANY** and **DEPOSITORY** has received written notification from me (or either of us) of its termination in such time and in such manner as to afford **COMPANY** and **DEPOSITORY** a reasonable opportunity to act on it.

Name

Last 4 digits of SSN:

Signed:

Date:

Name

Last 4 digits of SSN:

Signed:

Date:

For ACH auto transfers, when the "Next Transfer Date" falls on a Saturday, Sunday or bank holiday, either "we " or "our subcontractor" will process the payment on the next business day.

PLACE A VOIDED CHECK HERE