

**LOAN**  
**AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS**  
**FROM ANOTHER INSTITUTION**  
**(ACH DEBIT)**

Company Name & Address:     Williamsville State Bank & Trust  
  512 West Main Street  
  Williamsville, IL 62693

I (We) hereby authorize Williamsville State Bank & Trust, hereinafter called COMPANY, to initiate debit entries to my (our) \_\_\_\_\_ account indicated below at the depository institution named below, hereafter called DEPOSITORY, and to apply against Loan Number \_\_\_\_\_. The first payment date is \_\_\_\_\_ and each \_\_\_\_\_ thereafter. The payment amount is \_\_\_\_\_. I (We) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

The agreement preauthorizes the COMPANY to adjust the amount withdrawn from your account due to previously notified payment changes to your Adjustable Rate Mortgage or Escrow Account if applicable.

Depository Institution Name: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Routing Number: \_\_\_\_\_ Account Number: \_\_\_\_\_

This authorization is to remain in full force and effect until COMPANY 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.

\_\_\_\_\_  
**Customer's Signature**

\_\_\_\_\_  
**Customer's Signature**

Date \_\_\_\_\_

Date \_\_\_\_\_

\* \* \* \* \*

REGULAR PAYMENT: \_\_\_\_\_

ADDITIONAL PRINCIPAL PAYMENT: \_\_\_\_\_