**AUTHORIZATION AGREEMENT FOR PREAUTHORIZED PAYMENT (DEBITS)**

I (we) authorize **BANKER’S SMALL BUSINESS (BSB) / CDC SMALL BUSINESS FINANCE (CDC)** (Company) to initiate debit entries payable to the account (described below) and bank named below to debit the amounts of such entries to the account:

1. Periodically as such amounts become due, without further authorization (standing authorization)

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Bank Name | | | | | | | | | | | | | | | | | | | | | Branch | | | | | | | | | | | | | | | | | | |
| Address | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| City | | | | | | | | | | | | | | | | | | | | | State | | | | | | | | | | | | Zip | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Account: | | | |  | | | [ ] | | | | Checking | | | |  | | [ ] | | | Savings | | |  | | [ ] | | | Other: | | | |  | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transit Routing Number | | | | | | | | | | | | | |  | | | | | Account Number Information | | | | | | | | | | | | | | | | | | | | |
|  |  |  |  | |  |  | |  | |  | |  |  | | |  | |  | | |  |  | |  | |  |  | | |  |  |  | |  |  |  |  |  |  | |
|  | | | | | | | | | | | | | |  | | | | |  | | | | | | | | | | | | | | | | | | | | |
| NOTE: Name on Account | | | | | | | | | Name (s). | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Date | | | | | | | Signed | | | | | | | | | | | | | Signed | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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|  |  |
| --- | --- |
| **For CDC use only** | |
|  |  |
| SBA loan number: |  |
| Borrower’s name: |  |

**Attach Voided Check Here**