1ST SECURITY BANK

1st Security Bank of Washington
P.O. Box 97000
Lynnwood, WA 98046-9700

Pre-Authorized Transaction (ACH) - External

☐ NEW REQUEST ☐ CHANGE REQUEST

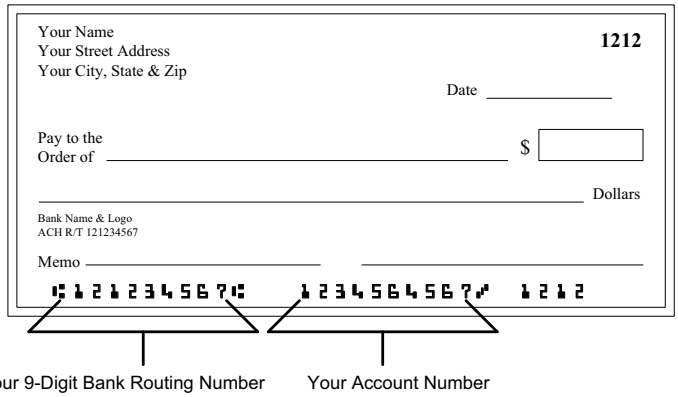
The customer(s) named below ("You" or "Your") authorizes 1st Security Bank ("1SB") as your agent, until this authorization is revoked in writing delivered to 1SB, to initiate debit entries electronically or otherwise on your deposit account that is designated and maintained as follows:

Customer Name(s): _____

From Bank Name: _____

From Account Information: *Routing #* _____ *Account #*_____

*Attach a voided **Check** or **Savings Deposit Slip** in the space below.* Please use tape to affix all sides of the check.*



* If the transfer is from a savings account, you may substitute a letter from your bank on its letterhead stating the same information.

* If the transfer is from a business account, you must also attach a letter from your bank including the account number, routing number, verification of your status as an authorized signer on the account, and a contact name and number for the bank.

With this authorization, 1SB will withdraw the Transfer Amount from an external deposit account on the Transfer Date for the purpose of transferring funds to the following account:

Account Number: _____, which is a ☐ Loan account ☐ Deposit account

Transfer Date: ☐ ____ day of the month or ☐ the payment due date (if a loan)

Transfer Amount: ☐ $ _____ or ☐ the monthly payment due (if a loan)

Transfers will continue until you terminate this authorization in writing, or, if the transfer is to make payments on a loan account, as long as there is an outstanding balance on your loan. You are responsible and liable for all transactions made under this authorization. You understand that it is your responsibility to maintain sufficient funds in your deposit account to enable the transfer to be made on each transfer date. 1SB will not be liable for any fees your financial institution may assess if you do not have sufficient funds in your deposit account to cover a transfer. If your transfer due date falls on a weekend day or holiday your transfer will be posted on the next business day. This authorization must be received at least seven (7) days prior to your first transfer date. If there are fewer than seven (7) days until your first transfer date, automatic payments will commence the following month. Change or cancellation requests must be received at least three (3) business days prior to the transfer date.

The amount transferred for 1st mortgage payments will automatically change with insurance or tax adjustments. I will receive advance notice of this change.

THIS AUTOMATIC TRANSFER AUTHORIZATION IS EXECUTED ON _____.

Signature(s) exactly as they appear on From Account bank records:

X _____ X _____

FOR 1ST SECURITY BANK USE ONLY

Received By: _____ BR #: _____ Mgr Initials: _____ Setup Date: _____ SSN: _____ To Imaging: _____