

1ST SECURITY BANK

PO Box 97000 Lynnwood, WA 98046
800.683.0973

Pre-Authorized Transaction - External

NEW CHANGE CANCEL

The customer(s) named below authorizes 1st Security Bank of Washington ("FSBWA") as your agent, until this authorization is revoked in writing delivered to FSBWA, 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 #** _____

Account Type (Required, mark applicable box): Checking Account Savings Account

Your Name		1212
Your Street Address		
Your City, State & Zip		
Date _____		
Pay to the		\$ _____
Order of _____		Dollars
Bank Name & Logo ACH R/T 121.234567		
Memo _____		
T 1 2 1 2 3 4 5 6 7 t	1 2 3 4 5 6 4 5 6 7 A	1 2 1 2

Your 9-Digit Bank Routing Number Your Account Number

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

Account Number: _____, which is a Loan account

Transfer Date: _____ day of the month or the payment due date

Transfer Amount: \$ _____ or the monthly payment due

- 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.
- You are responsible and liable for all transactions made under this authorization. FSBWA 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.
- Transfers will continue until you terminate this authorization in writing, or, as long as there is an outstanding balance on your loan
- The amount transferred for 1st mortgage payments will automatically change with insurance, tax or rate adjustments. You will receive advance notice of this change.
- You understand all entries transmitted by you and the bank, are bound by the NACHA Operating Rules; you have authorization to debit or credit the account at the receiving Financial Institution.
- You agree not to violate the laws of the U.S. by generating transactions to any account blocked by the Office of Foreign Asset Control (OFAC) or for the purposes of unlawful Internet Gambling.
- FSBWA will make every effort to process, transmit and settle for transactions, but is not liable for any consequential, special, punitive or indirect loss or damage if the transaction is delayed.
- You understand that if the account number and name on the transaction are inconsistent, Receiving Financial Institution may credit/debit the account based solely on the account number.
- Either party may terminate this agreement with fifteen days written notice; such termination does not affect the customer's obligations under this agreement.
- Change or cancellation requests must be received at least three (3) business days prior to the transfer date.

Customer Signature _____

Date _____

FOR BANK USE ONLY

Setup/Change/Cancel Date: _____ Completed By: _____ Audited By: _____