

## ACH Debit Authorization Effective 8/2021

1. Authorizing Parties CNB Account Owner's Name Name of Payer Authorizing Debit Entry CNB Account # or Account Type Authorized Signer(s) for Payer Listed Above CNB Account Owner Phone # Type of Payment Payer Address Mortgage Payment - Investment Description/Ticker Payer Phone Number Rent Payment - Property Address/Description 2. ACH Debit Authorization I/We hereby authorize Community National Bank, hereinafter called COMPANY, to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any debit entries in error to my/our account indicated below and the financial institution named below, hereinafter called FINANCIAL INSTITUTION, to credit and/or debit the same to such account. I/We acknowledge that the origination of ACH transactions to the account must comply with the provisions of U.S. law. One Time Payment Amount \$\_\_\_\_\_ Automated payments are to be debited from the following bank account on a periodic basis: ☐ Monthly ☐ Quarterly Amount \$\_\_\_\_\_ Beginning Date: \_\_\_\_/\_\_\_/ Note: If the beginning date above falls on a weekend or holiday, it will be processed the next business day. NAME ON ACCOUNT \_\_\_\_\_ PHONE \_\_\_ BANK NAME \_\_\_\_\_STATE\_\_\_\_\_ZIP\_\_\_\_\_ ACCOUNT TYPE Checking Savings TRANSIT/ABA #\_\_\_\_\_\_Bank's Transit/ABA Number AND Account Number MUST Be Provided!! \_\_\_\_\_ ACCOUNT #\_\_\_\_\_ By signing below, I agree to the following statements: I/We are responsible for keeping sufficient cash available at the financial institution referenced above to fund requested automatic payments. I/We understand that this request may be cancelled by Community National Bank without prior notice if funds are insufficient. I/We understand that I/we will be responsible for returned ACH charges if funds are insufficient on the day of the debit shown above. If the account at the above-named institution is closed I/we agree to notify CNB as soon as possible. This Authority is to remain in full force and effect until COMPANY has received written notification from me/us of its termination in such time and such manner as to afford COMPANY and FINANCIAL INSTITUTION a reasonable opportunity to act on it. I/We hereby indemnify Community National Bank and hold it harmless from any liabilities, losses, claims, taxes, causes of actions, etc. to which I may be subjected due to this request. Signature of Payer Title (if applicable) Date Print Name of Payer\_\_\_\_\_

## ATTACH VOIDED CHECK HERE