



Automatic Payment Authorization

To _____
From _____
Address _____
City/State/Zip _____
Phone _____

I (we) authorize _____ (vendor name) for account # _____
(vendor account number) to take automatic payments from the following bank account:

Account Type _____
Account Number _____

Bank: Banterra Bank
Routing Number: 081222593

I (we) authorize _____ (vendor) and Banterra Bank to initiate variable entries to my checking/savings account(s). This authorization will remain in effect until I notify said vendor in writing to cancel it in such time as to afford said vendor a reasonable opportunity to act. Also I agree that I remain obligated to pay for these services in the event that a charge to my account is dishonored, for whatever reason, and that said vendor retains its normal collection rights.

Primary Signature _____ Date _____
Secondary Signature (if joint account) _____

*Include voided check or deposit slip with this form when sending back to vendor.

*Print and complete the necessary forms, then return to the appropriate party. Do **NOT** send completed forms using electronic methods (i.e. email) to protect the security of your personal information.*