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Authorization Agreement for Automatic Payment (ACH Debit) Business Loan Application Fee \$100.00

Privacy Act Statement

The following information is provided to comply with the Privacy Act of 1974 (P.L. 93-579). All the information collected on this form is required under the provisions of 31 U.S.C. 3322 and 31 CFR 210. This information will be used by the Treasury Department to transmit payment data, by electronic means to vendor's financial institution. Failure to provide the required information may delay or prevent the receipt of payments through the Automated Clearing House Payment System.

Your Company Name: _____

Address (as it appears on your bank statement): _____

Phone: _____ Fax: _____ Email: _____

I hereby authorize **Cumberland Empowerment Zone Corporation** to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any debit entries in error to my account indicated below: (select one)

Checking (Please attach a voided check for verification purposes.)

Savings (Please attach a deposit slip with account information for verification purposes.)

and the depository named below, hereinafter called **DEPOSITORY**, to debit and/or credit the same to such account.

Bank Account Name: _____

Bank Name & Branch: _____

Bank Address: _____

Bank Phone No.: _____

Bank's 9 Digit ABA Routing Transit No.: _____

Bank Account No.: _____

One Time fee of \$ 100.00 For Business Loan Application.

SSN or Taxpayer ID Number: _____

Date: _____ Signed: _____

Please print your name and title.