

## Authorization for Automatic ACH Transfer of Loan Payment

I/We authorize Tioga Franklin Savings Bank to initiate Debit entries and, if necessary, to initiate any Credit entries to correct an erroneous Debit entry to my/our account at the DEPOSITORY (identified below), for the purpose of automatically withdrawing funds from my/our account. I/We acknowledge that the origination of these transactions must comply with the provisions of U.S law.

Your Bank's Name (RDFI)	Branch you normally use	Bank's Phone #
City where your branch is located	State	Zip code
Routing Number of your bank	Your Account Number at RDFI	
<input type="checkbox"/> New Authorization Agreement <input type="checkbox"/> Change to Previous Agreement <input type="checkbox"/> Termination	<input type="checkbox"/> Checking <input type="checkbox"/> Savings	

**(Please attach a voided check if available)**

Amount Billed	Tioga Franklin - Loan Number (ODFI)		
Transfer Frequency <span style="background-color: yellow;">MUST BE between the 1st and the 12th.</span> <input type="checkbox"/> Monthly on due date. <input type="checkbox"/> Monthly on the _____ day of the month. O	Effective Date	Termination Date	

**\*Please allow 14 days prior to the Effective Date for Prenote verification**

I/We understand that this authorization replaces any previous authorizations and will remain in full force and effect until the Termination Date or Tioga Franklin Savings Bank has received written notification from me (or either of us) of its termination in such time and in such manner as to afford Tioga Franklin Savings Bank and DEPOSITORY a reasonable opportunity to act on it, furthermore, Tioga Franklin Savings Bank reserves the right to Terminate this agreement at its sole discretion with or without notice to you (or either one of you). Signer(s) acknowledges and agrees that in the event the regular loan payment amount should change due to Escrow changes or changes in the Interest Rate applied to your account resulting in a payment change, Tioga Franklin Savings Bank has the right under this agreement to adjust the amount of Debit to your bank account as governed under this agreement.

I/We agree to pay Tioga Franklin Savings Bank the any designated fees for any late payments under the Loan Note, or for entries that have been rejected as shown on schedule A. Tioga Franklin Savings Bank may change the fees/fee schedule or the amounts transferred by giving a 30 day written notice to you (or either one of you).

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Joint Signature**

\_\_\_\_\_  
**Date**