

# AUTHORIZATION AGREEMENT FOR ELECTRONIC FUNDS CREDIT

*I (we) hereby authorize and request H.M. Payson & Co. to transfer funds owed to me (us) to my (our) bank account referenced below; hereinafter referred to as THE BANK, and I (we) authorize and request the bank to accept fund transfers initiated by H.M. Payson & Co. to such bank account without responsibility for the correctness thereof. In the event of an overpayment or a payment in error, I (we) hereby authorize H.M. Payson & Co. to initiate a debit entry to my bank account for each overpayment in error.*

**TRANSFER FROM HM Payson Account(s) below:**

HM Payson Account Number	HM Payson Account Title
HM Payson Account Number	HM Payson Account Title
HM Payson Account Number	HM Payson Account Title

**CREDIT TO Financial Institution named below:**

<b>Bank Name</b>	
<b>Bank Address</b>	
<b>Bank Account Title</b>	
<b>Bank Routing Number</b>	
<b>Bank Account Number</b>	
<b>Bank Account Type:</b>	<input type="checkbox"/> Checking Account <span style="margin-left: 200px;"><input type="checkbox"/> Savings Account</span>

*It is understood that this agreement may be terminated by me (us) at any time by written notification to H.M. Payson & Co. [H.M. Payson cannot accept instructions via e-mail, as authentication of the source cannot be guaranteed.] Any such notification shall be effective only with respect to entries credited to my (our) account by the bank after receipt of such authorization.*

Bank Account Holder Signature	Print Name	Date
Bank Account Holder Signature	Print Name	Date
Bank Account Holder Signature	Print Name	Date

SIGNATURES ARE REQUIRED FOR ALL OUTSIDE FINANCIAL INSTITUTION ACCOUNT HOLDERS

**PLEASE ATTACH REQUIRED DOCUMENTATION HERE**

**DOCUMENTATION MUST BE BANK-GENERATED AND INCLUDE THE FOLLOWING INFORMATION:**

BANK NAME  
 ACCOUNT NAME  
 ACCOUNT NUMBER  
 ROUTING NUMBER

**EXAMPLES** OF BANK-GENERATED ACCOUNT AUTHENTICATION INCLUDE:

CHECK (VOIDED)  
 DEPOSIT SLIP  
 ACCOUNT STATEMENT