

External ACH Authorization for Loan Payments

This form is used when you want to request that Horizon Bank debit an account at another banking institution for your monthly loan payment.

HORIZON BANK LOAN INFORMATION

Borrower Name(s): _____ Primary SSN: _____

Address: _____

Home or Mobile Phone #: _____ Business Phone: _____

Horizon Bank Loan Number to be Credited: _____

Payment Amount: _____ Frequency: _____

Beginning Date: _____ Ending Date: _____

ACCOUNT DEBIT INFORMATION

I (we) hereby authorize Horizon Bank, SSB to initiate debit entries to my (our) Checking Account / Savings Account (*check one*) indicated below at the depository financial institution named below, hereinafter called DEPOSITORY, and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Depository Institution Name: _____

City: _____ State: _____ Zip: _____

Bank Phone #: _____ Name(s) on Account: _____

Bank Routing Number: _____ Bank Account Number: _____

This authorization is to remain in full force and in effect until Horizon Bank receives written notification from me (or either of us) for its termination in such a manner as to afford Horizon Bank, SSB and my (our) Depository a reasonable opportunity to act on it. (*If this is a joint account, both signers must sign this authorization*)

Borrower: _____ Co-Borrower: _____

Signature Date Signature Date

PLEASE ATTACH A COPY OF A VOIDED CHECK FROM THE DEPOSITORY INSTITUTION

FOR BANK USE ONLY

Input Date: _____ By: _____

Date Verified: _____ By: _____