



**To Change the Account Used for the Auto Withdrawal of your
Monthly Loan Payment:**

PLEASE NOTE: The new account information must be received in our office prior to the 15th of the month to change the account for the payment to be withdrawn on the 1st day of the following month.

PRINT the attached form, **SIGN** at the bottom where indicated, and **RETURN** to our office via e-mail to hjackson@cambridgecapitalmgmt.com along with a VOID CHECK from the account you would like us to deduct the payment from.

Unless we are instructed otherwise, if the new information is received prior to the 15th, the change will be effective for the next payment withdrawn on the 1st day of the next month.

If you have questions regarding how to change your ACH account, please call Heather Jackson, 317-844-9810 ext. 129



Authorization Agreement for Pre-Authorization Payment (Debit)

I (we) authorize Wells Fargo Bank, N.A. (Wells Fargo) to initiate debit entries payable to the account (described below) and bank (named below) to debit the amounts of such entries

- Periodically as such amounts become due, without further authorization (standing authorization); or,
- Only on receipt of a further authorization signed by me (or either of us) authorizing a single entry in a specific amount (one time authorization)

Bank name

Address

City

State

Zip

Account:

Checking

Savings

Other [Click here to enter text.](#)

Transit ABA

Transit routing number

Check digit

Account number information

Designated by Federal Reserve

NOTICE: When completing account number information, insert a hyphen (-) for each Dash Cue Symbol (-) contained in the field, and insert a number sign (#) for each "On Us" Cue Symbol (|').

This form must be received by Wells Fargo prior to the 15th of the month for ACH changes/new accounts to be effective on the 1st of the subsequent month.

Depositor(s) name(s)

Signature

Date

Signature 2 (as required)

Date

Attached voided Check: Yes No

For CDC use only

CDC number: _____

SBA loan number: _____

Borrower's name: _____