

ACH Transaction Authorization Form

Texas Heritage National Bank

As a convenience to me, I hereby request and authorize Texas Heritage National Bank to transfer funds debiting or crediting the account listed below at the financial institution listed below.

I request that this be set up as a:

one time transaction

continuous agreement for current and future transactions upon my request

This authority is to remain in effect until revoked by me in writing and until Texas Heritage National Bank receives such notice. I agree that Texas Heritage National Bank shall be fully protected in honoring any such transfer.

NAME: _____

SOCIAL SECURITY NUMBER: _____

NAME OF RECEIVING BANK: _____

ABA/ROUTING NUMBER: _____

ACCOUNT NUMBER: _____

NAME ON ACCOUNT: _____

ACCOUNT TYPE: LOAN CHECKING SAVINGS

EFFECTIVE DATE: _____

Signature

Date signed