



**CLEAR LAKE
BANK & TRUST^{CO.}**
A FULL SERVICE BANK MEMBER FDIC

Authorization Agreement for Preauthorized Payments & Transfers

I (we) hereby authorize CLEAR LAKE BANK AND TRUST COMPANY to initiate **debit** entries to my (our) account below:

Debits: Debit Account Type: Checking Savings

Debit Account #: _____

Debit Bank Name: _____

Debit Bank City/State: _____

Debit Bank Routing #: _____

I (we) hereby authorize CLEAR LAKE BANK AND TRUST COMPANY to initiate **credit** entries to my (our) account below:

Credits: Credit Account Type: Checking Savings Loan

Credit Account #: _____

Credit Bank Name: _____

Credit Bank City/State: _____

Credit Bank Routing #: _____

Amount & Timing of Transfers:

The transfer of funds will be in the amount of \$_____.

The transfer of funds will begin on _____
(specify date of first transfer)

The transfer of funds will continue at _____ intervals thereafter.
(weekly, monthly, quarterly, semi-monthly)

Fees:

_____ A transfer fee of \$2.00 + tax will be assessed for each transfer and charged to the
(initials) _____ party's account (no transfer fee for CLB&T loan payments).
(credit or debit)

_____ If the specified transfer date falls on a weekend or bank holiday, the funds will be
(initials) transferred on the **PRIOR** business day.

This agreement is to remain in full force and effect until CLEAR LAKE BANK AND TRUST COMPANY has received written notification from me (us) of its termination in such time and in such manner as to afford CLEAR LAKE BANK AND TRUST COMPANY a reasonable opportunity to act on it.

Debit Party Authorization

By: _____
(print account owner name)

Tax I.D.: _____

Date: _____

Signature: _____

Credit Party Authorization

By: _____
(print account owner name)

Tax I.D.: _____

Date: _____

Signature: _____