



**AUTHORIZATION FOR PREAUTHORIZED TRANSFERS**

I/We hereby authorize Wayne Bank, 717 Main St., Honesdale, PA 18431 to electronically transfer funds from my/our account at the Depository Bank listed below, on a scheduled basis according to the following specifications:

**ACCOUNT TO BE CREDITED AT WAYNE BANK:**

Checking Account Number: \_\_\_\_\_ Savings Account Number: \_\_\_\_\_  
Loan Account Number: \_\_\_\_\_  
Loan Type:                      Installment Loan                      Mortgage Loan                      Revolving Credit  
Primary Holder: \_\_\_\_\_  
Secondary Holder: \_\_\_\_\_

**TRANSFER INFORMATION:**

Transfer/Payment Amount:                      \$ \_\_\_\_\_

**Fixed Loan Payment:** The Transfer/Payment Amount will not change unless you authorize a change in writing.

**Fixed Loan Payment with Escrow Account:** The Transfer/Payment Amount above includes the escrow portion of your payment. The escrow portion of your payment is subject to change with an annual escrow analysis. You will receive advance notice if your escrow payment changes.

**Variable Loan Payment.** The Transfer/Payment Amount is subject to change and will not exceed contract terms. You will receive advance notice if your variable loan payment amount changes.

**Frequency:**                      Monthly                      Weekly                      Other: \_\_\_\_\_  
Starting Date: \_\_\_\_\_                      Last Transfer Date: \_\_\_\_\_

**DEPOSITORY BANK INFORMATION:**

Depository Bank: \_\_\_\_\_  
Street Address: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Primary Holder: \_\_\_\_\_  
Secondary Holder: \_\_\_\_\_  
Account: \_\_\_\_\_                      Checking                      Savings  
Routing Number: \_\_\_\_\_

**PLEASE INCLUDE A VOIDED CHECK/DEPOSIT SLIP THAT INCLUDES YOUR ACCOUNT AND ROUTING NUMBERS AT THE DEPOSITORY BANK.**

My/Our account will remain subject to its individual terms and conditions, which are not modified by this authorization. I/We acknowledge that the origination of these transactions must comply with the provisions of U.S. law. I/We understand that this authorization will remain in full force and effect until the last transfer date stated above or until Wayne Bank has received written notification from me (or either of us) of its termination in such time and in such manner as to afford Wayne Bank and DEPOSITORY BANK a reasonable opportunity to act on it.

\_\_\_\_\_  
Primary Holder    Date    Secondary Holder    Date