



2033 E. Grant Road | Tucson, AZ 85719 | (520) 529-1766 | cictucson.org

ACH Recurring Loan Payment Authorization Form

Schedule your loan payment to be automatically deducted from your business checking or savings account. Complete and sign this form and attach a voided check to get started!

Recurring Payments Will Make Your Life Easier:

- It's convenient (saving you time and postage)
- Your payment is always on time (even if you're out of town)

Here's How Recurring Payments Work:

You authorize Community Investment Corporation (CIC) to debit your business checking or savings account once a month to make your loan payment. You will be charged the amount indicated below. A receipt for each payment will be sent to you attached to your next month's invoice and the charge will appear on your bank statement as an "ACH Debit."

Please complete the information below:

I _____ hereby authorize Community Investment Corporation to
(full name)

charge the _____ bank account indicated below.
(business name)

- Amount: Minimum payment due Specific Amount (\$) _____
- On this day of each month: 1st 15th
- Effective for monthly payments starting _____
(month) (year)
- For payment of my loan, number _____

Billing Address _____ Phone# _____

City, State, Zip _____ Email _____

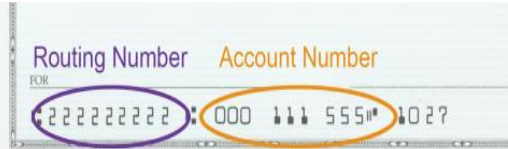
Account Type: Business Checking Business Savings

Name on Acct _____

Bank Name _____

Account Number _____

Bank Routing # _____



Attached a voided check matching the information above to this authorization form upon submittal

SIGNATURE _____

DATE _____

I, on behalf of the company, understand that this authorization will remain in effect until it is cancelled in writing, and the company agrees to notify Community Investment Corporation in writing of any changes in its account information or termination of this authorization at least 15 days prior to the next billing date. If the above noted periodic payment dates fall on a weekend or holiday, I understand that the payment may be executed on the next business day. I understand that because this is an electronic transaction, these funds may be withdrawn from the company's account as soon as the above noted periodic transaction dates. In the case of an ACH Transaction being rejected for Non-Sufficient Funds (NSF) I understand that Community Investment Corporation may at its discretion attempt to process the charge again within 30 days, and the company agrees to an additional \$15 charge for each attempt returned NSF which will be initiated as a separate transaction from the authorized recurring payment. I acknowledge that the origination of ACH transactions to the company's account must comply with the provisions of U.S. law. I, on behalf of the company, agree not to dispute this recurring billing with the bank so long as the transactions correspond to the terms indicated in this authorization form.