



of St. Charles, Missouri Member FDIC

ACH and FSB Authorization Agreement

I hereby authorize First State Bank of St. Charles, Missouri to automatically draft funds from my bank account as detailed below:

Borrower: _____ EIN: _____

Address: _____

City, State, Zip: _____

Bank Name: _____

Acct #: _____

Routing #: _____

Type: Checking: _____ Savings: _____

Draft Amount: \$ _____

Draft Date: _____

Draft Frequency: _____

Effective Date: _____

The above drafted amount will be applied as payments on loan # _____

This authorization is to remain in full force and effect until First State Bank of St. Charles, Missouri receives written notification from me terminating this authority in such time and manner as to afford First State Bank of St. Charles, Missouri and my financial institution a reasonable opportunity to act on it.

I agree to the terms stated above and I have received a copy of this agreement.

Borrower Signature Date

Borrower Signature Date

Employee Signature Date

(636) 940-5555 ♦ FSBfinancial.com