

Authorization and Agreement for Deposits and Withdrawals (ACH Debits/Credits)

ABOL/FastCash/PAID

Lender: Plains Land Bank, FLCA

Borrower Name(s): _____

Loan #/Funds Held#/Advanced Conditional Payment #: _____

Electronic Funds Transfer Instructions Add Change Delete

Select ACH Service(s): ABOL FastCash PAID

Financial Institution Bank Credit Union

Bank Name: _____ Bank ABA/Routing #: _____

Type of Account: Checking Savings

Bank Account Name: _____ Bank Account #: _____

Required to attach voided check

PAID

Effective Date: _____

Start PAID system installment

(Payment will be drafted 1st three (3) business days of each month)

Delete from PAID System (check box & enter amount) \$ _____

I/we have the right to stop payment of a debit by notification to my Depository three business days before my account is charged. After the account has been charged, I have the right to have the amount of any erroneous debit immediately credited to my account by depository, provided I/we send written notice of such debit entry in error to depository within 15 days following issuance of the account statement or 60 days after posting, whichever occurs first.

FastCash

Phone Number: _____

PIN: _____

I hereby authorize the following additional person(s) to request electronic funds on my behalf:

Name: _____ Position: _____

This is to certify that I/we authorize and direct the Association to make/receive electronic transfers from/to the Loan, Funds Held, and Advance Conditional Payment Accounts listed above (the "Accounts") to/from my/our commercial bank account as indicated above, (including any adjustments for entries made in error). This authorization applies only to transfers to and from the Bank and the Accounts specified above. All electronic funds transfers under this Agreement are also subject to Association policies and procedures and the general terms and conditions of the Loan, Funds Held Account, and Advance Conditional Payment Account agreements establishing the Accounts listed above. If applicable, I/we expressly acknowledge the security procedures offered by Association in connection with Ag Banking OnLine, FastCash, and PAID and hereby accept and agree to be bound by these security procedures. I/we further agree that all transfers requested will be for the business or agricultural purposes described in my/our loan application.

Note: FastCash transfers require the Association to receive prior verbal, written, or faxed instructions (as to amount and date of transfer) from any one of the Borrower(s) signing below or any person authorized to request electronic transfers of loan proceeds on my/our behalf, whose names and positions appear above.

I/we jointly and severally accept responsibility for all electronic fund transfers made pursuant to this Agreement. If applicable, I/we agree to pay the charges associated with the electronic funds transfers which are described by the Association and authorize the Association to add the charges to the principal balance outstanding under my/our Loan. I/we further understand that these fees may change from time to time and that the Association will make available a revised fee schedule to reflect the changes in any fees.

This Agreement is effective upon the date shown below, and except as provided below, shall remain in effect for the term of the Loan and will apply to all modifications, replacements, substitutions, extensions and renewals of the Loan. This Agreement may, however, be revoked by me/us at any time by written notice signed by Borrower(s) and delivered to the Association at its office in which the Loan was made. I/we further understand and agree that the Association may terminate this Agreement at any time by written notice addressed to me/us at my/our address(es) on file in the Association's office.

Name(s) _____

Signature(s) _____

Date _____

Please deliver this signed form along with proof of identity to your local association branch.