

# First National Bank Alaska

Escrow Department

PO Box 100720

Anchorage, AK 99510-0720

Phone 1-800- 856-4362 or (907)-777-3430

## Debit Authorization

The undersigned payer(s) hereby authorize(s) and direct(s) First National Bank Alaska (FNBA) to initiate debit entries to the deposit account of the undersigned payer(s) identified below, and authorize(s) and directs the financial institution maintaining the deposit account to permit withdrawal of available credit in accordance with debit entries initiated by FNBA pursuant to this DEBIT AUTHORIZATION. Attached is a voided check/photocopy of a check (if applicable) to assist you in identifying the deposit account to which debit entries are to be made.

**This Debit Authorization will not be processed if the account is delinquent, or if this is received within 10 business days of the next installment due date.**

\*\*\* Automatic Debit begins \_\_\_\_\_  
(date)

### Account information:

checking account       savings account      Account number \_\_\_\_\_

If other than FNBA:

Financial Institution \_\_\_\_\_ Routing number \_\_\_\_\_

Address of financial institution \_\_\_\_\_

If the deposit account specified above is not an ordinary checking account, the timing and frequency of withdrawal may be limited according to the deposit agreement.

Apply credit received to satisfy payment(s) due in connection with:

FNBA Escrow/Collection account # \_\_\_\_\_

\*\*\* [Note: This service is not available for all types of escrow/collection accounts.]

Initiate a debit entry to the above deposit account to effect payment according to the escrow instructions of the parties on the day and in the amount of each installment payment (regular or irregular) maturing after your acceptance of these instructions, except the final payment.

If at any time, according to the instructions, the payer(s) is obliged to pay any portion of FNBA's annual fee, increase the amount of the next debit entry initiated by the amount of the fee due from payer(s) and apply additional credit received to payment of the fee.

### The undersigned further agree(s) with FNBA as follows:

1. No debit entry will be initiated by FNBA if a payment due according to the escrow instructions is delinquent or the next payment is due sooner than ten (10) business days after FNBA's acceptance below. The undersigned will continue to make payment by other means until receipt of written notice from FNBA of the date of the first debit to be initiated by FNBA following its acceptance below.
2. FNBA is authorized to effect debit entries until:
  - the maturity date, or date the final installment payment becomes due;
  - a notice of Change of Payer is received by FNBA; or
  - a written notice executed by the undersigned, revoking the authority granted hereby, is received by FNBA's Escrow Department at least ten (10) business days before the next scheduled payment is due.
3. FNBA may stop making debit entries anytime, without prior notice to the undersigned, if a debit entry is rejected, returned, dishonored, or reversed by the financial institution maintaining the deposit account. FNBA is not obliged to furnish notice of its termination of this service for any of those reasons, and the undersigned will satisfy the resulting unpaid installment(s) by some other means.
4. The undersigned received a complete copy of this debit authorization.

Date: \_\_\_\_\_

\_\_\_\_\_  
Payer

\_\_\_\_\_  
Payer

(Type or print names below signatures)

\_\_\_\_\_  
Phone #

Accepted by FNBA \_\_\_\_\_

Date: \_\_\_\_\_