

USD Direct Debit



AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)

Company Name: Lloyds Bank plc Company ID Number: 8522847309

I / We hereby authorize Lloyds Bank plc, hereinafter called the COMPANY, to initiate debit entries to my / our account indicated below at the depository financial institution named below, hereafter called the DEPOSITORY, and to debit the same to such account. I / We acknowledge that the origination of ACH transactions to my / our account must comply with the provisions of U.S. law.

Financial institution information at which account is held

Bank name: _____

City: _____ State: _____ Zip: _____

Routing Number (ABA Number) : _____

Details of account to be debited (Checking Account Only)

Account holder's name: _____

Account Number: _____

This authorization is to remain in full force and effect until the COMPANY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford the COMPANY and DEPOSITORY a reasonable opportunity to act on it.

Loan account number: |__|__| - |__|__|__|__|__|__| - |**L**|__|__|

Signature: _____

Name(s): _____
(Please Print)

ID Number: _____

Date: _____

FOR LLOYDS BANK PLC OFFICIAL USE ONLY

