



SBA FMLP PROGRAM

AUTHORIZATION AGREEMENT FOR PREAUTHORIZED PAYMENT (CREDIT)

I (we) authorize BNY Mellon c/o Colson Services Corp. to initiate credit entries to the following account and bank periodically as such amounts become payable, without further authorization (standing authorization).

BANK INFORMATION:			
BANK NAME: _____			
STREET ADDRESS: _____			
CITY: _____	STATE: _____	ZIP: _____	
TRANSIT ROUTING (ABA) NUMBER: _____			

ACCOUNT INFORMATION:			
ACCOUNT TYPE:	<input type="checkbox"/> CHECKING	<input type="checkbox"/> SAVINGS;	ACCOUNT #: _____
DEPOSITOR(S):	ACCOUNT TITLE: _____		
	SIGNATURE 1: _____	DATE: _____	
	SIGNATURE 2: _____	DATE: _____	
TAX ID NUMBER: _____			
If Seller, SBA 504 Loan Number: _____			
If Pool Originator or Pool Investor, Client Pool ID: _____			

FOR COLSON SERVICES CORP. INTERNAL USE ONLY:

OC'D BY/DATE: _____