Now We Are One

NBT
Northeast Business Trust

HSA

MBR

2008 V2

AUTHORIZATION AGREEMENT FOR ELECTRONIC PAYMENTS

Save time with the NBT/MBA/HSA Electronic Payment (EP) Program. They now offer the convenience of electronic payments to their members. This means the end of writing checks. With the **EP Program**, you authorize **NBT, MBA or HSA** to deduct your monthly payments directly from your checking account. It's that easy! Simply fill out this form and include a copy of a **voided check**. Please note, once Electronic Payment has been established, your billing statement will reflect the message "Please Do Not Pay This Bill" towards the middle/top section of your statement. This program could take 2 – 4 weeks to begin due to timing and processing factors.

Electronic payments can be deducted from your account on either the 15th or 24th day of each month. For example, July premium payments will be processed on June 15th or June 24th. All outstanding balances owed, including fees, will be transferred at that time.

Please indicate which date you prefer by circling one date. **15th** or **24th**

AUTHORIZATION AGREEMENT FOR ELECTRONIC PAYMENTS

Client Name _____ Account # _____

I (we) herby authorize NBT, MBA or HSA, hereinafter called COMPANY, to initiate debit entries for my (our) Checking account indicated below and the depository named below, hereinafter called DEPOSITORY, to debit the same to such account.

Depository Name _____ Branch _____

City _____ State _____ Zip _____

Bank Transit / ABA # _____ Bank Account # _____

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

Authorized Signer _____ _____
Sign Name Print Name and Title

Authorized Signer _____ _____
(if more than one required) Sign Name Print Name and Title

Date _____ Client Telephone # _____

NOTE: ALL WRITTEN DEBIT AUTHORIZATIONS MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORIGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.

Attach voided check here