

**THE PENNSYLVANIA INFRASTRUCTURE INVESTMENT AUTHORITY
AUTHORIZATION FOR ELECTRONIC PAYMENT SERVICE**

___ Initial Authorization ___ Change of Financial Institution ___ Change of Account Number

**IMPORTANT - A COPY OF A VOIDED CHECK FROM YOUR DESIGNATED ACCOUNT IS
REQUIRED TO BE SUBMITTED ALONG WITH THIS FORM.**

Borrower		Loan Number	BP# - Official Use Only
Address		City	State Zip
Borrower Contact	Telephone Number		Federal ID Number
Financial Institution		Financial Routing Number	
Address		City	State Zip
Financial Institution Contact		Telephone Number	
Account Title as Shown on Financial Institution Records			
Account Number – Must be a separate non-interest bearing account to be used for the PENNVEST funds only.		Type of Account – Must be a separate non-interest bearing account to be used for the PENNVEST funds only.	
			ACH Credits (Y/N)

I/we, for the Borrower identified above, authorize the Pennsylvania Infrastructure Investment Authority or its agent (hereafter referred to as "Creditor"), to initiate credit and/or debit entries, and any adjustments for any credit entries in error, to Borrower's account identified as and held at the Financial Institution named above. I/we authorize that such account exists and that the Financial Institution is capable of accepting such entries initiated by Creditor without responsibility for correctness of such amounts. I/we have verified Borrower's account number and the Financial Institution's routing number to Creditor.

This authorization will remain in effect until Borrower gives written notice to terminate this authorization to Creditor at least sixty (60) days prior to actual termination. In addition, either Creditor or the Financial Institution can terminate this agreement by providing Borrower with its written notice.

Date

Authorized Signature

Print Name and Title

Authorized Signature

Print Name and Title

NOTE: The authorized signature must be the authorized signature for the above referenced bank account; not the above referenced loan. If the project has a Trustee Account and the Trustee is responsible for the above bank account, the Trustee must co-sign this form. This requirement may not be applicable. Trustee should indicate compliance by signature or N/A for not applicable.