

ACH AUTHORIZATION

I hereby authorize Venturus, a division of Heritage Bank, to initiate debit or credit entries to the undersigned's account at the financial institution indicated below. If this authorization is for a loan payment to Heritage Bank, the undersigned acknowledges this agreement applies to any renewals going forward and understands the payment amounts may vary for loans with variable interest rates or escrowed payments, if applicable. The undersigned acknowledges that the origination of ACH transactions to this account must comply with the provisions of U.S. law.

Company Name

Physical Address

City

State

Zip

Routing Number

Account Number

Type of Account: Checking Savings

This authority is to remain in full force and effect until Heritage Bank has **received written notification from the Company** of its desire to terminate, or change, these instructions for the transmittal of ACH credits for the payment of invoices. Written notification may be sent to accountspayable@heritage.bank.

Print or Type Individual Name

Signature

Date