



How to Change Your Loan Payment Debit Account

1. Completely fill out the attached form ensuring it is signed
2. Provide a voided check from the new account
3. Email your request to ting@granitestatedev.com with items 1 & 2 attached

OR

4. FAX your request including items 1 & 2 to:

Ms. Ting Syhabout

Granite State Development Corp.

603-436-5547

(make sure you call Ting to ensure she received it)

Account changes must be received at our office no later than the 14th of the month to be effective on the 1st of the following month

Should you have any questions, please feel free to call Ting at 603-436-0009. She is available Monday to Friday, from 8:30am to 5:00pm.

Thank you.



Authorization Agreement for Pre-Authorization Payment (Debit)

I (we) authorize Wells Fargo Bank, N.A. (Wells Fargo) to initiate debit entries payable to the account (described below) and bank (named below) to debit the amounts of such entries

- Periodically as such amounts become due, without further authorization (standing authorization); or,
- Only on receipt of a further authorization signed by me (or either of us) authorizing a single entry in a specific amount (one time authorization)

Bank name _____

Address _____

City _____ **State** _____ **Zip** _____

Account: Checking Savings Other [Click here to enter text.](#)

Transit ABA
Transit routing number **Check digit** **Account number information**

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Designated by Federal Reserve

NOTICE: When completing account number information, insert a hyphen (-) for each Dash Cue Symbol (-) contained in the field, and insert a number sign (#) for each "On Us" Cue Symbol (|').

This form must be received by Wells Fargo prior to the 15th of the month for ACH changes/new accounts to be effective on the 1st of the subsequent month.

Depositor(s) name(s) _____

Signature _____ **Date** _____

Signature 2 (as required) _____ **Date** _____

Attached voided Check: Yes No

For CDC use only

CDC number: _____

SBA loan number: _____

Borrower's name: _____