



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 mdorr@granitestatedev.com with items 1 & 2 attached

OR

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

Ms. Mariah Dorr

Granite State Development Corp.

603-436-5547

(make sure you call Mariah 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 Mariah 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:	_____