



## ACH INTEREST PAYMENTS

Prime Alliance Bank is hereby authorized to credit our interest payments via ACH as follows:

Institution Name: \_\_\_\_\_  
ABA #: \_\_\_\_\_  
Account Name: \_\_\_\_\_  
Account #: \_\_\_\_\_  
Account Type:  Checking  Savings  
Interest Frequency:  Monthly  Quarterly  Annually  
Prime Alliance Bank Account #: \_\_\_\_\_

X \_\_\_\_\_  
Authorized Signature Date  
\_\_\_\_\_  
Print Name Position in Company (if applicable)

X \_\_\_\_\_  
Authorized Signature Date  
\_\_\_\_\_  
Print Name Position in Company (if applicable)