

# ACCOUNT HOLDER AGREEMENT FOR PRE-AUTHORIZED PAYMENTS

I (we) hereby authorize Texas First Bank, hereinafter called BANK, to initiate debit entries to my (our) account indicated below to pay my (our) credit card account.

VISA CREDIT CARD NUMBER \_\_\_\_\_

DEPOSITORY BANK NAME \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

TRANSIT/ABA NO. \_\_\_\_\_ CHECKING ACCOUNT NO. \_\_\_\_\_

*Note: If the account is at a bank other than a Texas First Bank, please attach a voided check.*

The amount of the payment for my credit card to be deducted monthly is (check one):

\_\_\_\_\_ THE MINIMUM PAYMENT

\_\_\_\_\_ THE TOTAL AMOUNT DUE

\_\_\_\_\_ A FIXED AMOUNT GREATER THAN THE MINIMUM

If the fixed payment option as checked, the amount to be deducted monthly is \$ \_\_\_\_\_.

The payment will be automatically debited from my checking account and applied to my credit card account 25 calendar days after the statement closing date.

This authority is to remain in full force and effect until I (we) provide BANK with a written authorization requesting that a change be made or that the periodic payments be terminated. I (we) must provide this written authorization as to change or terminate so that it is received by BANK at least 30 days before any change or termination requested.

I (we) understand and agree that in order for BANK to make payments requested in this Authorization form, I (we) must have the payment amount available in my (our) account.

I (we) further understand and agree that BANK shall not be responsible for any act or failure to act on their part, except in the case of gross negligence or willful misconduct. Furthermore, I (we) agree to hold BANK harmless from any claims, liabilities, attorney's fees and other costs and expenses of any and every kind and nature which may be incurred by them by reason of their performance under this Authorization Form.

\_\_\_\_\_  
Applicant's Printed Name

\_\_\_\_\_  
Co-Applicant's Printed Name

\_\_\_\_\_  
Applicant's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Co-Applicant's Signature

\_\_\_\_\_  
Date