



# Notice Concerning Automated Payment Authorization on Loans

Date: \_\_\_\_\_ Loan #: \_\_\_\_\_ Payment Amount: \_\_\_\_\_

If drafting from ANB, Account #: \_\_\_\_\_ **CHK** **SAV**

External Account #: \_\_\_\_\_ Routing #: \_\_\_\_\_

## Automated Payment Authorization

You, as Borrower, have authorized automated payments from your checking account and are capable and willing to honor this automated payment authorization for payment on your vehicle loan with Amarillo National Bank. These payments will be made by deduction from your account on the due dates for each payment. This authority will remain effective until you instruct Amarillo National Bank, in writing, to cancel it. This notice must be received by the bank at least 7 business days prior to the scheduled withdrawal date.

## Borrower's Responsibility

It is your responsibility to maintain sufficient funds in the account designated for the automated payment when a payment is scheduled to be deducted to pay the loan

## No Liability for Fees Caused by Automated Payment Authorization

Amarillo National Bank will not be liable for any fees charged or assessed to you as a result of a dishonored payment under an automated payment authorization. This includes, but is not limited to past due or overdraft charges.

## Acknowledgment

By signing in the space provide below, you acknowledge that you have read this Notice, understand the terms and conditions stated in this Notice, and agree to the terms and conditions stated in this Notice.

**Borrower:** \_\_\_\_\_  
(Printed or Typed)

**Borrower:** \_\_\_\_\_  
(Printed or Typed)

**Signature:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**A VOIDED CHECK (not a deposit slip)** is recommended in order to ensure the correct routing and account numbers have been obtained. Only the amount of your monthly payment will be automatically debited from your account each month.

Mail To: PO Box 1 Amarillo, TX 79105

or

Email To: [loanoperations@anb.com](mailto:loanoperations@anb.com)