

Instructions:

1. Please complete sections 2, 3 and 4, sign and return by fax or email to: **Ryan Muirhead**
Fax: 855-301-8594
Email: ryan.j.muirhead@chase.com
2. If the account is a business checking account, provide documentation evidencing that the signer is authorized to initiate debits on behalf of the business account holder.

Section 1: Loan Information

Loan #:	100018625	<input type="checkbox"/> Application Fee- Amount: _____	<input checked="" type="checkbox"/> Rate Lock Deposit- Amount: \$13,450
Loan #:		<input type="checkbox"/> Application Fee- Amount: _____	<input type="checkbox"/> Rate Lock Deposit- Amount: _____
Loan #:		<input type="checkbox"/> Application Fee- Amount: _____	<input type="checkbox"/> Rate Lock Deposit- Amount: _____
Loan #:		<input type="checkbox"/> Application Fee- Amount: _____	<input type="checkbox"/> Rate Lock Deposit- Amount: _____
Loan #:		<input type="checkbox"/> Application Fee- Amount: _____	<input type="checkbox"/> Rate Lock Deposit- Amount: _____
TOTAL:		Application Fee- Sub Total: _____	Rate Lock Deposit- Sub Total: \$13,450

Section 2: Applicant Information

Applicant Name(s):	Charles Henry Properties, LLC	Phone#: 212 683 9300	Email: claudie@charleshenryproperties.com
Applicant Name(s):		Phone#: _____	Email: _____

Section 3: Bank Account Information

Rate Lock and Application fees cannot be debited from non-transaction accounts such as Certificates of Deposit or from Equity Lines of Credit accounts. Rate Lock fees for certain loan programs cannot be debited from non-Chase accounts. Contact your sales team for details.

Non- CHASE Account:

Please ensure that your bank allows Automated Clearing House (ACH) withdrawals to this account.



Account Type:	<input type="checkbox"/> Personal Checking	<input checked="" type="checkbox"/> Business Checking
Name on Account:	Charles Henry Properties, LLC	
Bank Name:	Citibank	
Bank Routing #:	021000089	Bank City/State: New York, NY
		Account Number: 4976033021

CHASE Account:

Account Type:	<input type="checkbox"/> Personal Checking	<input type="checkbox"/> Savings	Name on Account:	_____
	<input type="checkbox"/> Business Checking	<input type="checkbox"/> Money Market	Account Number:	_____

In the case of the payment being rejected for Non Sufficient Funds (NSF), the undersigned agrees that Lender (as defined below) may at its discretion attempt to process the debit again within 180 calendar days. Each attempt will be initiated as a separate transaction from the authorized payment. The undersigned acknowledges that the origination of ACH transactions to the above account must comply with the provisions of U.S. law.

Section 4: Authorization

The undersigned authorizes JPMorgan Chase Bank, N.A. ("Lender") to initiate debit(s) from the personal or business checking account specified above. If the specified account is a business checking account, the undersigned represents and warrants that he/she is duly authorized on behalf of the business customer account holder to initiate debits to such account on behalf of such business customer and the undersigned is attaching documentation evidencing such authorization, which must be in a form acceptable to Lender. By signing this form, the undersigned gives Lender permission to initiate a one-time debit from the account above, for the amount indicated, on or after the authorization date below.

This authorization will remain in full force and effect until Lender has received written notification from the undersigned of its termination in such time and in such manner as to afford Lender and the undersigned's bank a reasonable opportunity to act upon it. The undersigned hereby certifies that the account information and all other information are true and correct.

Signature X 	Authorization Date 10/22/16	Signature X	Authorization Date
Print Name Claude Simon		Print Name	

Internal Use Only

Must be completed by sales team after client returns signed form

Prepared By: _____	SID: _____	Cost Center: _____	Date: _____
<input type="checkbox"/> Second Submission	Second Submission Date: _____		

For rate locks, submit to the Rate Lock Desk (with rate lock package) and Cash Management. For application fee only, submit to Cash Management.



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04/15/12

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