

2005-01-1000

Commercial Term Lending (CTL) AutoPay Application Form

AutoPay is a convenient and free service that we offer to our valued CTL customers. Please take a moment to review the benefits, complete the form and fax it to the number below.

Month Draft to Begin (must allow 20 days for set-up):
November, 2025

Withdrawal Day (must be at least two days prior to end of grace period):
7

If note permits, additional principal to be drafted each month:
X 0 6

For Payment Option loans only, I wish to have withdrawals set up for the following payment options each month:

Option 1 - Minimum Payment Due
 Option 2 - Interest Only
 Option 3 - Fully Amortizing Payment (based on remaining term)

*****PLEASE BE ADVISED THAT YOU NEED TO MAKE YOUR REGULARLY SCHEDULED PAYMENT, UNTIL YOU RECEIVE CONFIRMATION THAT YOUR AUTOMATIC LOAN PAYMENT HAS BEEN SET UP*****

I authorize Lender/Servicer of the above referenced loan (the "Lender") to draft from this account such sums as are required to fulfill my loan obligations as such may vary from time to time. The Lender shall not be liable for any loss incurred through failure to make such payments under this authorization. If a draft is rejected by the above financial institution, Lender may assess a reject fee in addition to any late fee that may be due. This fee is in addition to any fee the financial institution has a right to assess.

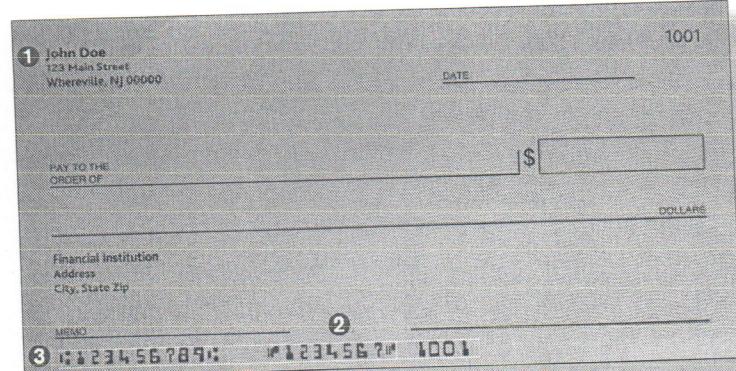
All withdrawals will be processed on the Withdrawal Day ("Draft Date") and on that day every month thereafter in which a payment is due, provided that if the Draft Date is a Saturday, Sunday, holiday or other non-business day, the amount will draft on the next business day. I understand that I must assure that I have available funds in the above Account for a continuous period of at least four business days prior to the Draft Date.

Signature(s): 

Date: 10-3-2025

FAX INFORMATION

Please fax Commercial Term Lending AutoPay Application Form to 866-493-5723, ATTN: CASH MANAGEMENT



ATTACH A VOIDED CHECK HERE IF MAILING OR FAX A COPY OF A VOIDED CHECK WITH THIS COMPLETED APPLICATION

FOR BANK USE ONLY	Prepared by: Processed by: Verified by:	Employee #: Date: Date:	Date:
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CHARLES HENRY PROPERTIES, LLC.
336 EAST 56TH STREET
FRNT A
NEW YORK, NY 10022
PHONE: 212-683-9300 FAX 212-889-5573

CHASE BANK

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PAY TO THE
ORDER OF

VOID

\$

DOLLARS

MEMO

AUTHORIZED SIGNATURE



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