

# 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.

## BENEFITS INCLUDE

- No longer have to worry about possible postal delays or lost mail
- No check-writing
- **Reliable!** Your payment will be drafted from your savings or checking account with any bank
- You can set a draft date up to 2 days prior to the end of your grace period

## ACCOUNT INFORMATION

☐ New Account ☒ Change Account

Loan Number: 100018625

Name on the check or account ①:

Charles Henry Properties, LLC

Requestor: Claude Simon

Daytime Phone: 212-683-9300

Evening Phone: 912-441-0062

Full name of financial institution from which funds are to be withdrawn:  
Chase Bank

Account from which funds are to be drawn ("Account"):

☒ Checking ☐ Savings

Account Number ②: 726809950

Routing Transit Number ③: 021000021

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

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/Service 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):

*Claude Simon*

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:

Employee #:

Date:

Processed by:

Date:

Verified by:

Date: