

ACH LEASE PAYMENT AUTHORIZATION

Lease Payment Center
 P.O. Box 140733
 Orlando, FL 32814-0733
 P: 888.632.7748 F: 302.791.5637
 www.thebancorpbank.com

I/We (Customer) authorize The Bancorp Bank, National Association ("Bank") to electronically transfer funds through the Automated Clearing House (ACH) system from my/our deposit account at the Financial Institution identified below to the Bank in payment of the below-referenced lease.

I/We understand that transfers will be made monthly, on the due date of the lease payment. If the due date falls on a holiday or nonbusiness day, the transfer will be made the next business day.

I/We certify that no authorization, of any party other than ours, is necessary to provide for the withdrawal of funds from my/our account as contemplated by this authorization.

I/We understand that if the balance available for withdrawal from my account designated in PART 2, is not sufficient to cover the payment authorized in PART 3, or if my bank returns, rejects or reverses the debit entry to my account for any reason, I/we will still owe the lease payment, and Bank may, at its option, treat this as a failure to make a lease payment.

I/We acknowledge that the origination of ACH transfers to my/our account must comply with the provisions of U.S. law.

This authorization will remain in effect until I/we have provided Bank with a written and signed request to revoke authorization. For one-time transfers, the ACH will be processed on the date Bank receives this completed and signed form unless it is received after business hours; in which case it will be processed on the next business day.

You are not required to make your lease payments by electronic funds transfer.

PART 1: Lease Account with Us ("Transfer to")		
Lease Account Name	Lease Account Number	
PART 2: Other Financial Institution Information ("Transfer from")		
Account Name	Account Number	
Account Type	Personal: <input type="checkbox"/> Checking <input type="checkbox"/> Savings	Commercial: <input type="checkbox"/> Checking <input type="checkbox"/> Savings
Financial Institution Name	ABA Routing Number (Please verify number for ACH transfer with the financial institution.)	
Financial Institution Address (City & State)		
PART 3: Payment Information		
Choose Payment Option		
<input type="checkbox"/> One Time ACH of _____		
<input type="checkbox"/> Recurring ACH payments of the Total Invoice Amount, including registration charges, property tax and any other charge due Monthly on the _____ *Starting _____ (mm/yyyy)		
*Any date after the 20th of the month will incur a late fee.		
PART 4: Signature(s) of Owner(s) of Account at Other Financial Institution		
Each owner of the account to be debited must sign the authorization below. If more than two individuals own the account, please contact us for an additional signature page.		
Signature of Authorized Signer #1	Print Name	
Email	Phone Number	Date (mm/dd/yyyy)
Signature of Authorized Signer #2	Print Name	
Email	Phone Number	Date (mm/dd/yyyy)

Please **mail or fax** this completed form to
The Bancorp Bank National Association, Attn: Lease Payment Center
P.O. Box 140733, Orlando, FL 32814-0733
Fax: 302.791.5637 (if possible, send us an email alerting of incoming fax)
Email: Dist-LeaseAccountsReceivable@thebancorp.com
Telephone for stop payments: 888-632-7748
to protect your account information, please do not return this form by email, which may be unsecure.

PLEASE RETAIN A COPY OF THIS FORM FOR YOUR RECORDS

This information below applies only to personal accounts and does not apply to business accounts.

Your right to stop payment and the procedure for doing so.

If you have authorized the Bank to make regular ACH transfers from your account at another Financial Institution, you can stop any of the transfers by writing, calling, faxing or emailing us at the addresses/numbers provided above. If you choose to contact us by email, which may be unsecure, please include only the last five (5) digits of your lease account number in the message, so as to protect your account information.

To cancel a transfer, or to cancel this ACH Lease Payment Authorization, we must receive your request at least three (3) business days before the transfer is scheduled to be made.

Any telephone notification you make to stop payment, cancel a transfer or cancel this ACH Lease Payment Authorization must be confirmed in writing, signed and received by Bank within 14 days of your oral notification. Oral requests not confirmed in writing to Bank within 14 days are not binding upon Bank.

Notice of varying amounts.

If your regular lease payments vary in amount, we will inform you in your monthly lease invoice, at least 10 days before each transfer, how much it will be and when it will be made.

Liability for failure to stop payment of preauthorized transfer.

If you instruct us to stop a transfer at least three (3) business days before it is scheduled to be made and we do not do so, we will be liable for your losses or damages, unless:

- You failed to give us enough information, proper instructions or sufficient time to act on the stop-payment; or
- We do not receive written confirmation of your telephone or email request to stop payment within 14 calendar days, and the preauthorized transfer occurs after the 14 calendar days.

In any case, we will only be liable for actual proven damages if the failure to make your transaction resulted from a bona fide error on our part, despite our procedures to avoid such errors. If we pay a preauthorized transfer over your valid and timely stop order, we may re-credit your account. If we do this, you will sign a statement describing the dispute with the payee. You agree to transfer to us all of your rights against the payee. In addition, you will assist us in any legal action taken against the payee.

Our Liability for Failure to Complete an Electronic Fund Transfer

If we do not complete a transfer to or from your account on time or in the correct amount according to our lease agreement with you, we will be liable for your losses or damages. There are some exceptions noted below, however, and there may be other exceptions, as set forth in our lease agreement with you. We will not be liable, for instance:

- If, through no fault of our own, you do not have enough money in your account to make the transfer.
- If the transfer would exceed the credit limit of your overdraft line at the other Financial Institution. We have reason to believe the transaction requested is unauthorized.
- If, despite reasonable precautions taken by us, we are prevented from making the transfer due to circumstances beyond our control (such as fire or flood). In any case, we shall only be liable for actual proven damages if the failure to make the transaction resulted from an honest error despite our procedures to avoid such errors.