CEDAC | Community Economic Development
Assistance Corporation

Predevelopment Requisition ACH payment

The following information is required for us to process an ACH:

Bank Account No.

Routing Transit No.   -   -

Bank Account Type: ☐ **Checking** or ☐ **Savings** (select one)

Name on Account: _____

Bank Name: _____

Please sign to authorize receipt of the loan disbursement via ACH:

_____ - _____
Authorized Signatory   Date