

For CEDAC use:

Borrower:
Project:
CEDAC #
Date:

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** (choose one)

Name on Account: _____

Bank Name: _____

Name of Organization: _____

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

Authorized Signatory

Date

***Please note that we cannot disburse funds to LLC bank accounts**