

Debit Authorization

“Bank” (Center Bank) is hereby authorized to debit the following “Customer’s” Account, and pay Customer’s Letters of Credit or DA/DP Document including but not limited to due amount of principal and/or interest with “Bank” and /or Customer’s overdrawn account balance at “Bank” and/or Banking Charges.

1. Account Authorization to Debit Date :
Account No.:
Account Name:

2. To Pay L/C Payment or D/A, D/P Payment:
L/C No. :
AR No. :

DA/DP No. :

Amount :

3. Banking Charges Due to Center Bank:

4. To Pay Loan(s):
Amount of Debit:

Note No. :

5. To Pay Overdrawn Balance of Account(s) Below:
Account No: Account Name: Amount:

6. To Transfer Balance to the Account(s) between Same Account Name Below:
Account No: Account Name: Amount:

Account No: Account Name: Amount:

7. Other :

Customer

Center Bank

By

Name

Title

By

Name

Title

Import L/C

Fax: 213-386-1238
 Tel: 213-637-9575

Loans

Fax: 213-386-4969
 Tel: 213-637-9589

Documentary Collections

Fax: 213-386-4969
 Tel: 213-637-9575

Export L/C

Fax: 213-386-3289
 Tel: 213-637-9568