

## 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 .....

By .....

Name .....

Name .....

Title .....

Title .....