



**AUTHORIZATION TO PAY
OUTSTANDING CHECKS AND ACHs**

		Date	Time
Account Holder Name			
Old Checking Acct # (MUST BE CLOSED)		New Checking Acct #	
I AUTHORIZE FLAGSTAR BANK TO PAY: Please select ONLY the boxes that apply.			
<input type="checkbox"/> ALL CHECKS drawn on my old account against my new account. <input type="checkbox"/> ALL ACH CREDITS deposited to my old account to be credited to my new account. <input type="checkbox"/> ALL ACH DEBITS drawn on my old account against my new account. <input type="checkbox"/> ONLY SPECIFIED BELOW (please specify): Checks and/or ACH Debits specified below drawn on or incoming to my old account against my new account.			
Check Number	Amount	Payable to/Received From	
Account Owner Signature X	Date	Account Owner Signature X	Date
Branch Employee Name Printed X		Branch Employee Signature X	
Branch Number		Date	
<i>(For Branch Use Only)</i> Instructions: Please ensure that the old account is closed prior to opening a Salesforce case. This form must be attached to the Salesforce case at the time of opening to be able to process the authorization to pay. To pay outstanding checks, either box #1 (all) or box #4 (specific) can be selected, not both. To pay outstanding ACH credits select box #2. To pay outstanding ACH debits select box #3 (all) or box #4 (specific). If there are specified ACHs to pay, box #3 cannot be selected. Lack of proper completion of this form can result in closure of the Salesforce case and therefore a delay in processing of the authorization to pay.			