



### ACH Interest Payment Authorization

**Fax Number 1-858-350-0443**

- Complete and send the form to: Axos Bank  
P.O. Box 911039  
San Diego, CA 92191-1039
- Fax the form to: (858) 350-0443
- Contact Customer Service with any questions at: (888) 502-2967

Customer Name:	Certificate of Deposit Account Number:
Name of financial institution that interest will be credited to:	
Address of financial institution:	
City:	Zip Code
ABA Bank Routing Number:	Account Number:
<input type="checkbox"/> Checking	<input type="checkbox"/> Savings

By signing below I authorize Axos Bank™ to initiate debit entries to my Certificate of Deposit account. The only purpose of the specified debits are for payment of accrued interest to my checking or savings account at another financial institution. This authorization will remain in effect until Axos Bank receives written notice from me of its termination. I acknowledge that this written notification to terminate must afford Axos Bank no less than 3 business days prior to scheduled date of interest payment to act upon my direction. I further acknowledge that the origination of Electronic Funds Transfer (EFT) transactions to my account must comply with the provisions set forth in U.S. law. I also understand that I cannot revoke this authorization through any third parties, including my other financial institution, but must revoke this authorization directly with Axos Bank in writing.

**Notice of Receipt of Entry:**

Under the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions involving your account, we are not required to give next day notice to you of receipt of an ACH item and we will not do so. However, we will continue to notify you of the receipt of payments in the periodic statement we provide to you.

**Choice of Law:**

We may accept on your behalf payments to your account which have been transmitted through one or more Automated Clearing Houses ("ACH") and which are not subject to the Electronic Fund Transfer Act and your rights and obligations with respect to such payments shall be construed in accordance with and governed by the laws of the state of California, unless it has otherwise specified in a separate agreement that the law of some other state shall govern.

\_\_\_\_\_  
Customer signature

\_\_\_\_\_  
Date