Fee Payment Authorization Form

I.   Authorization to Deduct Loan Fees from Loan Proceeds

Trade Ally hereby authorizes EnerBank USA ("Bank") to deduct from the Loan proceeds set forth on any Payment Authorization Form ("P A F") the amount of any applicable Loan Payment Option fees ("Loan Fees") when payable as specified in the Trade Ally Agreement dated _____, as amended and/or restated, entered into between Bank and

_____

_____ ("Trade Ally").

(If your company has a trade or d/b/a name in addition to its corporate name, please include both.)

II.   Payment of Net Loan Proceeds

Trade Ally understands that upon receipt by Bank of a properly executed and valid PAF from Trade Ally, Bank will pay to Trade Ally, typically within one (1) business day, the amount of the Loan proceeds set forth on the PAF **minus applicable Loan Fees** owed by Trade Ally to Bank (the "Net Loan Proceeds") by an ACH transfer to Trade Ally's bank account specified below. Trade Ally also understands that such payment may be delayed to the extent Bank deems it necessary to confirm the accuracy of statements contained in the PAF. By accepting the Net Loan Proceeds from Bank, Trade Ally acknowledges that borrower has paid to Trade Ally the full amount of the Loan proceeds set forth on the PAF.

☐ *Please check if the information below represents a change to information previously submitted.*

Bank Name   _____

ABA Routing #   _____
                                 (9 digits usually preceding your account number at the bottom of a check)

Account #   _____

Account Name   _____

Federal Tax ID #   _____

Contractor's
Address   _____

                                 _____

Authorized Signer Name   _____
                                 (print)

Authorized Signer Phone   _____

Signature: (x)_____

Date   _____

IMPORTANT: Please attach a copy of a blank voided check for the above referenced account