

AUTOMATIC LOAN PAYMENT – AUTHORIZATION / CANCELLATION☐ STATE OF HAWAII OR AMERICAN SAMOA☐ GUAM, SAIPAN OR PALAU

(Please check one)

☐ **AUTHORIZATION OF AUTOMATIC LOAN PAYMENT**☐ **CANCELLATION OF AUTOMATIC LOAN PAYMENT** (Go to page 2)

BORROWER NAME(S)

I (we) authorize Bank of Hawaii to originate debit entries to my (our) account at the financial institution described below ("Depository"), and to take money out of that account to pay the amounts then due on the loan identified below. I (we) understand that the use of automated clearinghouse ("ACH") transactions to pay my (our) loan is governed by ACH rules and U.S. law, and I (we) agree to abide by them.

This authorization shall remain in full force and effect in respect to all payments made in good faith notwithstanding my (our) death or bankruptcy or any revocation of this authority until written notice of my (our) death or bankruptcy or other revocation is received by Bank of Hawaii, or unless cancelled by Bank of Hawaii. I (we) will notify you at least 30 days before the scheduled payment if I (we) use a non-Bank of Hawaii depository account for the withdrawal or at least 3 business days* before the scheduled payment if I (we) use a Bank of Hawaii checking or savings account for the withdrawal.

DEPOSITORY ACCOUNT TO BE USED FOR WITHDRAWALS (DEBITS)

Please attach a voided check for Non-Bank of Hawaii withdrawal accounts. If a voided check is not enclosed, authorization may be returned and processing may be delayed. This authorization will take effect after it is processed by Bank of Hawaii and accepted by your depository institution. If any loan payments are due, they should be made by check. Please continue to make your monthly payments until you have been notified in your next statement.

DEPOSITORY NAME (BANK, SAVING AND LOAN OR CREDIT UNION)

TRANSIT ROUTING NO. (9 DIGITS) <input type="text"/>	TYPE OF ACCOUNT <input type="checkbox"/> CHECKING <input type="checkbox"/> SAVINGS	ACCOUNT NUMBER (CHECKING OR SAVINGS ACCOUNT NO)
NAME(S) ON THE ACCOUNT	ACCOUNTHOLDER SIGNATURE	DATE
HOME PHONE NUMBER	WORK PHONE NUMBER	

LOAN ACCOUNT TO BE PAID

LOANS: <input type="checkbox"/> Payment will be credited on the due date or next business day if the due date is not a business day*.	TYPE OF LOAN <input type="checkbox"/> INSTALLMENT LOAN <input type="checkbox"/> AUTOMOBILE LOAN <input type="checkbox"/> COMMERCIAL LOAN
ACCOUNT NUMBER <input type="text"/>	
CREDITLINES: <input type="checkbox"/> Payment will be credited on the due date or next business day if the due date is not a business day*.	TYPE OF LOAN <input type="checkbox"/> HOME EQUITY CREDITLINE* <input type="checkbox"/> PERSONAL FLEXLINE <input type="checkbox"/> BANKOH COVERCHECK <input type="checkbox"/> PRIVATE BANKLINE
ACCOUNT NUMBER <input type="text"/>	

ADDITIONAL PRINCIPAL PAYMENT AUTHORIZATION

☐ Please deduct an additional principal \$ _____ each payment date and apply it to principal balance. This amount will not change Unless I (we) notify Bank of Hawaii in writing.

*All related term out options must have the same payment method as the revolver. Additional principal amount are optional for each separate term out option and or revolver.

<input type="checkbox"/> MORTGAGE:	SELECT PAYMENT DATE (IF NOT INDICATED, PAYMENTS WILL TAKE PLACE ON THE FIRST BUSINESS DAY OF THE MONTH) <input type="checkbox"/> 1 ST <input type="checkbox"/> 5 TH <input type="checkbox"/> 10 TH DAY OF EACH MONTH
MORTGAGE LOAN NUMBER <input type="text"/>	
<input type="checkbox"/> ADDITIONAL PRINCIPAL PAYMENT AUTHORIZATION	
<input type="checkbox"/> Please deduct an additional principal \$ _____ each payment date and apply it to principal balance. This amount will not change unless I (we) notify Bank of Hawaii in writing.	

It is agreed that Bank of Hawaii shall not be responsible or liable for failing to act as herein requested if such failure should be due to circumstances beyond our control.

FORM INSTRUCTIONS

Refer to page 2 for CANCELLATION requests.

CUSTOMER: Drop off form at nearest Bank of Hawaii branch or mail to:

LOANS AND CREDITLINES
Bank of Hawaii - Loan Operations Department
PO Box 2715, Honolulu, HI 96803-2715MORTGAGES
Bank of Hawaii - Mortgage Loan Servicing
PO Box 3650, Honolulu, HI 96811-3650BRANCH: 1. Provide copy of completed and signed form to the customer when applicable
2. Inter-branch completed original form to:LOANS AND CREDITLINES
Loan Operations Department #285MORTGAGES
Mortgage Loan Servicing Department #362****For Non-Bank of Hawaii withdrawal accounts, ensure copy of voided check is attached to this form****

* Business days' are Monday–Friday except federal holidays

AUTOMATIC LOAN PAYMENT – AUTHORIZATION / CANCELLATION

CANCELLATION OF AUTOMATIC LOAN PAYMENT

NAME(S) ON THE ACCOUNT

ACCOUNT NUMBER

PAYMENT DUE DATE

DEPOSIT ACCOUNT NUMBER

TRANSIT ROUTING NUMBER

DEPOSITORY NAME (BANK, SAVINGS AND LOAN, CREDIT UNION)

TYPE OF ACCOUNT

☐ CHECKING

☐ SAVINGS

CONTACT TELEPHONE NUMBER

Please cancel my (our) automatic payment. I (we) understand that if my (our) cancellation request is made less than 30 days before the next scheduled payment for non-Bank of Hawaii deposit accounts or less than 3 business days* before the next scheduled payment for a Bank of Hawaii checking or savings account, this cancellation request may be effective on a subsequent payment date.

ACCOUNTHOLDER SIGNATURE

REQUEST DATE

It is agreed that Bank of Hawaii shall not be responsible or liable for failing to act as herein requested if such failure should be due to circumstances beyond our control.

FORM INSTRUCTIONS

CUSTOMER: Drop off form at nearest Bank of Hawaii branch or mail to:

LOANS AND CREDITLINES
Bank of Hawaii - Loan Operations
Department
PO Box 2715, Honolulu, HI 96803-2715

MORTGAGES
Bank of Hawaii - Mortgage Loan Servicing
PO Box 3650, Honolulu, HI 96811-3650

BRANCH: 1. Provide copy of completed and signed form to the customer when applicable
2. Inter-branch completed original form to:

LOANS AND CREDITLINES
Loan Operations Department #285

MORTGAGES
Mortgage Loan Servicing Department
#362

* Business days' are Monday–Friday except federal holidays