

AUTHORIZATION AGREEMENT FOR DIRECT CREDIT

Company Name: TERRA REALTY & MANAGEMENT GROUP, INC.

I hereby authorize **TERRA REALTY & MANAGEMENT GROUP, INC.**, hereinafter called Company, to initiate credit entries to my (our) Checking Account indicated below at the depository named below, hereinafter called Depository, in lieu of providing me (us) paper checks.

New Authorization

Change to existing Authorization

Name on Account _____

Bank Name: _____

City/St: _____ Zip: _____

Transit Routing No. (ABA): _____

AccountNo.: _____

This authority will remain in full force and effect until Company has received notification from the undersigned (or either of them, if more than one), **in writing**, in such time and such manner as to afford Company and Depository a reasonable time to act on it.

Name Name

Tax I.D. Number Tax I.D. Number

Signature Signature

Date Date

Instructions: Please complete the above requested information. **Name on Account** should

be identical to the records at your Bank. The **Transit Routing No. (ABA)** is at the bottom of your check, along with the check number, and the account number. Please attach a copy of one of your checks, or a voided check (not a deposit slip). Sign and date. You may return it via **FAX** to **(210)-349-3464** or mail to **12061 Starcrest, San Antonio, TX 78247**. It will take approximately 2-3 weeks to activate this service after receipt of this Authorization.

OFFICE USE ONLY

Client Code: _____

NetStar Set Up: _____

PROMAS Adv. Sch. ACH Dist. Set Up: _____

PreNote Date: _____