Commercial CreditMaster® Disbursement Authorization

Term Loan	DISBURSEMENT AUTHORIZATION		ACCOUNT NO.	LOAN NO.	
Term Loan					
Operating Loan			YPE		
Account Loan Amount Loans Repaid to: S Fees and Costs to: Legal Fees, disbursements, GST and PST (estimated) Application Fee Appraisal Fee Commitment Fee Administration Fee Insurance (Life, Accident, and Disability) requested by Borrower Prepayment Penalty Interest Adjustment from Other: S Net Advance is to be deposited into the Account No. in the Credit Union noted above. The Net Advance is to be deposited into the Account No. in the Credit Union noted above.			m Loan		
Ave irrevocably authorize the Credit Union to disburse the proceeds of the above mentioned loan as follows: ACCOUNT Loan Amount Loans Repaid to: \$ Loans Repaid to: \$ \$ \$ \$ Fees and Costs to: Legal Fees, disbursements, GST and PST (estimated) \$ Application Fee \$ Appraisal Fee \$ Commitment Fee \$ Administration Fee \$ Insurance (Life, Accident, and Disability) requested by Borrower \$ Prepayment Penalty \$ Interest Adjustment from to (estimated) \$ Other: \$ Net Advance is to be deposited into the Account No. in the Credit Union noted above. If the Net Advance is to be deposited into the Account No. in the Credit Union noted above.		□Ор	erating Loan	Other	
ACCOUNT Loan Amount Loans Repaid to: S S S Fees and Costs to: Legal Fees, disbursements, GST and PST (estimated) Application Fee Appraisal Fee Commitment Fee Administration Fee Insurance (Life, Accident, and Disability) requested by Borrower Prepayment Penalty Interest Adjustment from to (estimated) Other: S Net Advance Net Advance is to be deposited into the Account No. in the Credit Union noted above. The Net Advance is to be deposited into the Account No. in the Credit Union noted above. It the Loan Type above is Operating Loan, the Loans Repaid and Fees and Costs will be charged to the account number noted above.	TO: Credit Union Name and Address (the "Credit Union")			DATE OF AGREEMENT	
ACCOUNT Loan Amount Loans Repaid to: S S S Fees and Costs to: Legal Fees, disbursements, GST and PST (estimated) Application Fee Appraisal Fee Commitment Fee Administration Fee Insurance (Life, Accident, and Disability) requested by Borrower Prepayment Penalty Interest Adjustment from to (estimated) Other: S Net Advance Net Advance is to be deposited into the Account No. in the Credit Union noted above. The Net Advance is to be deposited into the Account No. in the Credit Union noted above. It the Loan Type above is Operating Loan, the Loans Repaid and Fees and Costs will be charged to the account number noted above.					
Loan Amount Loans Repaid to: S S S Fees and Costs to: Legal Fees, disbursements, GST and PST (estimated) Application Fee Appraisal Fee Commitment Fee Administration Fee Insurance (Life, Accident, and Disability) requested by Borrower Prepayment Penalty S Other: S Net Advance S The Net Advance is to be deposited into the Account No. in the Credit Union noted above. If the Loan Type above is Operating Loan, the Loans Repaid and Fees and Costs will be charged to the account number noted above.		s of the above mentione	d loan as follov	vs:	
Loans Repaid to: \$ \$ \$ \$ Fees and Costs to: Legal Fees, disbursements, GST and PST (estimated) \$ Application Fee \$ Appraisal Fee \$ Commitment Fee \$ Administration Fee \$ Insurance (Life, Accident, and Disability) requested by Borrower \$ Prepayment Penalty \$ Interest Adjustment from to (estimated) \$ Other: \$ \$ Net Advance \$ The Net Advance is to be deposited into the Account No. in the Credit Union noted above. If the Loan Type above is Operating Loan, the Loans Repaid and Fees and Costs will be charged to the account number noted above.	ACCOUNT		AMOUNT		
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Fees and Costs to: Legal Fees, disbursements, GST and PST (estimated) Application Fee Appraisal Fee Commitment Fee S Administration Fee Insurance (Life, Accident, and Disability) requested by Borrower Prepayment Penalty Interest Adjustment from to (estimated) Other: Net Advance The Net Advance is to be deposited into the Account No. in the Credit Union noted above. If the Loan Type above is Operating Loan, the Loans Repaid and Fees and Costs will be charged to the account number noted above.	Loans Repaid to:		\$		
Fees and Costs to: Legal Fees, disbursements, GST and PST (estimated) Application Fee Appraisal Fee Commitment Fee Administration Fee Insurance (Life, Accident, and Disability) requested by Borrower Prepayment Penalty Interest Adjustment from to (estimated) Other: \$ Net Advance The Net Advance is to be deposited into the Account No. in the Credit Union noted above.			\$		
Fees and Costs to: Legal Fees, disbursements, GST and PST (estimated) Application Fee Appraisal Fee Commitment Fee Administration Fee Insurance (Life, Accident, and Disability) requested by Borrower Prepayment Penalty Interest Adjustment from to (estimated) Other: \$ Net Advance The Net Advance is to be deposited into the Account No. in the Credit Union noted above. fthe Loan Type above is Operating Loan, the Loans Repaid and Fees and Costs will be charged to the account number noted above.			\$		
Application Fee \$ Appraisal Fee \$ Commitment Fee \$ Administration Fee \$ Insurance (Life, Accident, and Disability) requested by Borrower \$ Prepayment Penalty \$ Interest Adjustment from to (estimated) \$ Other: \$ \$ Net Advance \$ The Net Advance is to be deposited into the Account No. in the Credit Union noted above. If the Loan Type above is Operating Loan, the Loans Repaid and Fees and Costs will be charged to the account number noted above.			\$		
Appraisal Fee Commitment Fee Administration Fee Insurance (Life, Accident, and Disability) requested by Borrower Prepayment Penalty Interest Adjustment from Other: S Net Advance The Net Advance is to be deposited into the Account No. in the Credit Union noted above. In the Loan Type above is Operating Loan, the Loans Repaid and Fees and Costs will be charged to the account number noted above.	Fees and Costs to: Legal Fees, disbursements, GST and PST (estimated)		\$		
Commitment Fee \$ Administration Fee \$ Insurance (Life, Accident, and Disability) requested by Borrower \$ Prepayment Penalty \$ Interest Adjustment from to (estimated) \$ Other: \$ \$ Net Advance \$ The Net Advance is to be deposited into the Account No. in the Credit Union noted above. If the Loan Type above is Operating Loan, the Loans Repaid and Fees and Costs will be charged to the account number noted above.	Application Fee		\$		
Administration Fee Insurance (Life, Accident, and Disability) requested by Borrower Prepayment Penalty Interest Adjustment from to (estimated) \$ Other: \$ Net Advance \$ The Net Advance is to be deposited into the Account No. in the Credit Union noted above. If the Loan Type above is Operating Loan, the Loans Repaid and Fees and Costs will be charged to the account number noted above.	Appraisal Fee		\$		
Insurance (Life, Accident, and Disability) requested by Borrower Prepayment Penalty Interest Adjustment from to (estimated) \$ Other: \$ Net Advance \$ The Net Advance is to be deposited into the Account No. in the Credit Union noted above. If the Loan Type above is Operating Loan, the Loans Repaid and Fees and Costs will be charged to the account number noted above.	Commitment Fee		\$		
Prepayment Penalty Interest Adjustment from to (estimated) \$ Other: \$ Net Advance \$ The Net Advance is to be deposited into the Account No. in the Credit Union noted above. If the Loan Type above is Operating Loan, the Loans Repaid and Fees and Costs will be charged to the account number noted above.	Administration Fee		\$		
Interest Adjustment from to (estimated) \$ Other: \$ Net Advance \$ The Net Advance is to be deposited into the Account No. in the Credit Union noted above. If the Loan Type above is Operating Loan, the Loans Repaid and Fees and Costs will be charged to the account number noted above.	Insurance (Life, Accident, and Disability) requested by	by Borrower	\$		
Other: S	Prepayment Penalty		\$		
Net Advance \$ The Net Advance is to be deposited into the Account No. in the Credit Union noted above. If the Loan Type above is Operating Loan, the Loans Repaid and Fees and Costs will be charged to the account number noted above.	Interest Adjustment from to	(estimated)	\$		
Net Advance \$ The Net Advance is to be deposited into the Account No. in the Credit Union noted above. If the Loan Type above is Operating Loan, the Loans Repaid and Fees and Costs will be charged to the account number noted above.	Other:		\$		
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	ii the Loan Type above is Operating Loan, the Loans Repaid and Fees and	Cosis will be charged to tr	ie account numb	е посеи ароче.	
Borrower Signature Borrower Signature	x x				
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