

Endeavor General Agency, LLC Sweep Account Information

Schedule A: Electronic Withdrawal Authorization (**Please verify account is designated for premium withdrawals**)

Agency Name _____ Agency Code _____

Bank Information

Bank Name and Branch (or Main Office) and Phone Number

Bank Address (street, city, state, zip)

Title of Bank Account

_____ Account Number _____ Account Type _____

Routing

Agency Contact Person and Telephone Number

ATTACH VOIDED CHECK HERE

Endeavor General Agency, LLC is hereby authorized to present electronic withdrawal items on the agency's account indicated below and the depository named below for payment of settlements due to Endeavor General Agency, LLC, by the Agent. This arrangement does not affect the Agent's primary obligation for payment. This authorization is to remain in effect until Endeavor General Agency LLC is notified in writing to the contrary. All payment amounts received as Check, Cash, Money Order, or Credit Card to the Agent taken in for new applications, renewals and endorsements will be withdrawn from the Agent's account.

Authorized Signature (as shown on Account)

Date