

# SmartMoney Fee Payment Authorization Form

Form



*Quality You Can Trust Since 1886...  
From North America's Largest Roofing Manufacturer™*



## Fee Payment Authorization Form

### I. Authorization to Deduct Loan Fees from Loan Proceeds

Contractor hereby authorizes EnerBank USA (“Bank”) to deduct from the Loan proceeds set forth on any Payment Authorization Form the amount of any applicable same as cash fee, deferred first payment fee or any other Loan fees (“Loan Fees”) when payable as specified in the loan program agreement under which any such Loan is made, entered into between GAF Materials Corporation and

\_\_\_\_\_  
(Contractor Company Name).

*(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

Contractor understands that within one (1) business day of the receipt by Bank of a properly executed and valid Payment Authorization Form from Contractor, Bank will pay to Contractor the amount of the Loan proceeds set forth on the Payment Authorization Form **minus applicable Loan Fees** owed by Contractor to Bank (the “Net Loan Proceeds”) by an ACH transfer to Contractor’s bank account specified below. By accepting the Net Loan Proceeds from Bank, Contractor acknowledges that borrower has paid to Contractor the full amount of the Loan proceeds set forth on the Payment Authorization Form.

**Please Note: ALL SECTIONS MUST BE FILLED OUT**

*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 \_\_\_\_\_

GAF-Elk Contractor ID# \_\_\_\_\_

Authorized Signer Name \_\_\_\_\_  
*(print)*

Authorized Signer Phone \_\_\_\_\_

Signature: (x) \_\_\_\_\_

Date \_\_\_\_\_

**IMPORTANT: Please mail an original voided blank check for the above referenced account**

**Mail To: GAF-Elk Corp  
1361 Alps Rd, Attn CCP-Bldg 11-1  
Wayne, NJ 07470**