

September 11, 2019

To Whom It May Concern:

Please let this letter confirm that currently through Regions Bank, that The American Legion Auxiliary Department of Florida is set up on ACH credit ability and NOT ACH debit ability. These are 2 separate services.

Should you have any additional questions, please do not hesitate in reaching out to me directly as I am the Regions Bank Relationship Manager.

Sincerely,

Ashley B. Caroli

Vice President

Commercial Banking Relationship Manager

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