

## AUTHORIZATION AGREEMENT FOR ACH CREDITS

Company Name \_\_\_\_\_ Company ID \_\_\_\_\_

Number \_\_\_\_\_

I (we) hereby authorize \_\_\_\_\_, herein called Company, to initiate credit entries and if necessary, debit entries and adjustments for any credit entries in error to my (our) Checking Account / Savings Account (select one) indicated below at the depository financial institution named below, hereinafter called DEPOSITORY, and to credit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Depository Name \_\_\_\_\_ Branch \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Routing Number \_\_\_\_\_ Account Number \_\_\_\_\_

This authorization is to remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

Name (s) \_\_\_\_\_ ID \_\_\_\_\_

Number \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

Note: All written credit authorization must provide that the receiver may revoke the authorization only notifying the originator in the manner specified in the authorization.