

**AUTHORIZATION AGREEMENT FOR
AUTOMATIC CREDITS (ACH CREDITS)**

COMPANY NAME: _____

I hereby authorize _____ to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any debit entries in error to my Depository, named below, and for my Depository to credit and/or debit 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: _____

CITY: _____ *STATE:* _____

TRANSIT/ABA NUMBER: _____ *ACCOUNT #:* _____

This authority is to remain in full force and effect until _____ has received written notice from me of its termination in such time and in such manner as to afford and Depository, named above, a reasonable opportunity to act upon it.

NAME: _____

SIGNATURE: _____

DATE: _____

PLEASE ATTACH A VOIDED CHECK

**AUTHORIZATION AGREEMENT FOR
AUTOMATIC DEBITS (ACH DEBITS)**

COMPANY NAME: _____

I hereby authorize _____ to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any debit entries in error to my Depository, named below, and for my Depository to credit and/or debit 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: _____

CITY: _____ *STATE:* _____

TRANSIT/ABA NUMBER: _____ *ACCOUNT #:* _____

This authority is to remain in full force and effect until _____ has received written notice from me of its termination in such time and in such manner as to afford and Depository, named above, a reasonable opportunity to act upon it.

NAME: _____

SIGNATURE: _____

DATE: _____

PLEASE ATTACH A VOIDED CHECK