

## AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSITS (ACH CREDITS)

CLIENT

NAME: \_\_\_\_\_ SS# \_\_\_\_\_

EMPLOYEE

NAME: \_\_\_\_\_

I (we) hereby authorize \_\_\_\_\_, hereinafter called COMPANY, to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my (our) account indicated below and the depository named below, hereinafter called DEPOSITORY, to credit and/or debit the same to such account.

DEPOSITORY NAME: \_\_\_\_\_

BRANCH: \_\_\_\_\_

CITY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP: \_\_\_\_\_

### ACCOUNT 1

### ACCOUNT 2

Account #: \_\_\_\_\_

Account #: \_\_\_\_\_

Transit/ABA #: \_\_\_\_\_

Transit/ABA #: \_\_\_\_\_

Type: C S (Checking/Savings)

Type: C S (Checking/Savings)

Amount: \_\_\_\_\_

Amount: \_\_\_\_\_

***Please attach a sample check. We cannot process your direct deposit without a sample check. Note: There is a .30 cent charge per direct deposit. Thank you.***

This authority 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.

NAMES): \_\_\_\_\_ SS# \_\_\_\_\_  
(PLEASE PRINT)

NAME (S): \_\_\_\_\_  
(PLEASE PRINT)

SIGNED: x \_\_\_\_\_ DATE: \_\_\_\_\_

SIGNED: x \_\_\_\_\_