

Recurring ACH Authorization Form

By signing this form, you authorize regularly scheduled charges to your business checking account. You will be charged each billing period for the total amount due for all Book-Keeping and Payroll Services for that period. DB Tax & Wealth will email a receipt to you and the charge will appear on your bank statement.

(Company Name)

Authorizes DB Tax & Wealth to debit the account indicated below on or around the 1st day of each month.

Bank Name:

Bank City/State:

Account Number:

Bank Routing Number (9 Digits):

Phone Number:

Name:

Title:

Signature:

Date:

I certify that I am an authorized representative of the Company indicated above and that I have the authority to authorize these payments on the Company’s behalf. Company understands that this authorization will remain in effect until it is canceled in writing and agrees to notify DB Tax & Wealth in writing of any changes in its account information or termination of this authorization at least 15 days prior to the next billing date. If the above noted payment dates fall on a weekend or holiday, Company understands that the payments may be executed on the next business day. Company understands that because these are electronic transactions, these funds may be withdrawn from its account as soon as the above noted transaction dates, and that it will have limited time to report and dispute errors. In the case the transaction is returned for Non-sufficient Funds (NSF), Company understands that DB Tax & Wealth may, at its discretion, attempt to process the charge again within 30 days, and agrees to an additional $20 charge for each attempt returned NSF, which will be initiated as a separate transaction from the authorized payment. Company has certified that the above business bank account is enabled for ACH transactions and agrees to reimburse DB Tax & Wealth for all penalties and fees incurred as a result of Company’s bank rejecting ACH debits or credits as a result of the account not being properly configured for ACH transactions. Both parties agree to be bound by NACHA Operating Rules as they pertain to these transactions. Company acknowledges that the origination of ACH transactions to its account must comply with the provisions of U.S. law. Company agrees not to dispute these scheduled transactions with its bank provided the transactions correspond to the terms indicated in this authorization form.

DB Tax & Wealth

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