

## ACH AUTHORIZATION (AUTHORIZATION TO DEBIT AND CREDIT ACCOUNT BY ACH)

Customer Name: \_\_\_\_\_

Contract Number: \_\_\_\_\_

In connection with the above referenced contract(s) ("Contract"), Customer(s) hereby authorize, \_\_\_\_\_ AND/OR ITS AGENTS, SUCCESSORS AND ASSIGNS (collectively, "Company"), to initiate ACH credit and/or debit entries, and if necessary, adjust any credit and/or debit entries made in error to the account described below ("Account") at the financial institution named below ("Bank"). The authorization provided herein (this "Authorization") is intended to encompass all amounts due and to become due under the above Contract, including current and past due periodic payments, miscellaneous charges, taxes and late charges. This Authorization shall not be limited or deemed waived, nor shall Company assume any liability, if for any reason Company delays debiting the Account for amounts due under the Contract. FOR ADMINISTRATIVE PURPOSES, ALL DEBIT AND CREDIT ENTRIES SHALL APPEAR ON THE ACCOUNT AS BEING INITIATED BY THE COMPANY OR ITS ASSIGNEE.

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

ABA/ROUTING NUMBER: \_\_\_\_\_

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

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

CITY: \_\_\_\_\_

BANK PHONE: \_\_\_\_\_ +\_\_+\_\_+\_\_

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

ACCOUNT NUMBER: \_\_\_\_\_

### (ATTACH A VOIDED CHECK ON THE ABOVE ACCOUNT)

The diagram shows a check with the following details: 'Your Name 1234 Main Street Anywhere USA', '1001' in the top right corner, '20' in the amount field, 'PAY TO THE ORDER OF \$', 'DOLLARS', 'FOR', and the MICR line '⑆ 123456789⑆ 000123456789 ⑆ 1001'. Annotations with arrows point to specific areas: one to the top and bottom right corners stating 'The check number is on the top and bottom right of the check - we do not need the check number.', one to the middle group of 12 numbers on the bottom stating 'Account Number is the middle group of 12 numbers on the bottom of your check.', and one to the group of 9 numbers on the bottom left stating 'Routing Number is the group of 9 numbers on the bottom left of your check. (Verification with your bank is necessary in order not to incur any fees for inaccurate information)'.

The check number is on the top and bottom right of the check - we do not need the check number.

Account Number is the middle group of 12 numbers on the bottom of your check.

Routing Number is the group of 9 numbers on the bottom left of your check.  
(Verification with your bank is necessary in order not to incur any fees for inaccurate information)

Customer certifies that all information set forth above is true and correct. Customer agrees to give Company not less than twenty (20) days advance written notification of any termination or change in this Authorization, which shall remain in full force and effect until Company has received such written notification from Customer.

Customer hereby acknowledges and agrees that the financial accommodations and periodic payments under the Contract have been agreed to by Company upon the condition that Company will be able to realize cost savings by administering the Contract using ACH debit and credit entries as authorized herein. If, for any reason, this Authorization is terminated or suspended or the Company is unable to administer the Contract by ACH debit and credit entries as authorized herein, Customer agrees that the periodic payments under the Contract may be assessed a service fee of fifteen dollars (\$15.00) per payment until Company's ability to administer the Contract by ACH debit and credit entries as authorized herein has been restored to the reasonable satisfaction of Company.

Signature: \_\_\_\_\_ X \_\_\_\_\_

Customer Billing Contact Information (if different from information on left):

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Phone Number: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Phone Number: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

THE PERSON SIGNING ABOVE AFFIRMS THAT HE/SHE IS A DULY AUTHORIZED CORPORATE OFFICER OR OFFICIAL, PARTNER OR PROPRIETOR OF THE ABOVE NAMED CUSTOMER. This document may be executed by facsimile, electronic or original signature and such a copy shall be treated as an original for all purposes.