

AUTHORIZATION AGREEMENT FOR DIRECT DEPOSITS (ACH CREDITS)

Company name _____

I authorize the above company to make direct deposit payments to my bank account described below:

Name of my financial institution _____

Checking or savings account number _____

9-digit routing number _____

The diagram shows a check with the following fields: 'Your Name' (1234 Oak, Anytown, USA), '1001' (top right), '20' (date), 'PAY TO THE ORDER OF' (with a dollar sign and a box), 'DOLLARS', 'FOR', and a MICR line with the numbers '000268894' and '123456789'. Red lines point from the MICR line to labels below: 'Routing number' (pointing to '000268894') and 'Account Number' (pointing to '123456789'). A note states: 'Routing number is found between the "00" and "94" symbols.'

This authorization will remain in effect until I provide the company written notice of revocation. The notice of revocation must be provided in a manner specified by the company, or by providing to the same person or office to whom this authorization was delivered.

I acknowledge that an initial deposit of \$0.01 will be made to my account when it is set up for direct deposits. This deposit is for the purpose of verifying my account and requires no additional steps on my part.

I agree that the credit entries authorized by this Agreement shall be subject to the rules of the National Automated Clearing House Association or other applicable clearing system as in effect on the date of the transaction.

The individual signing on behalf of the business listed below represents that he or she has the authority to sign this Agreement on behalf of the business.

Name of business _____

Signed by (please print) _____

Title _____

Signature _____

Date _____