

## AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)

**Trashy Business, llc**

**Sales Tax ID # 20- 3655205**

I (we) Trashy Business, llc hereinafter called COMPANY, to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any debit entries in error to my checking or savings account indicated below at the depository financial institution named below, hereinafter called DEPOSITORY, and to 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 (Bank) Name** \_\_\_\_\_  
(ie. Guaranty Bank & Trust, People's Bank, etc...)

**Routing Number** \_\_\_\_\_  
(9 digit number, usually starts with a 111..... or 311.....)

**Your Full Bank Account Number** \_\_\_\_\_  
(must be checking, not a savings account)

**Check One:** ☐ 1<sup>st</sup> ☐ 5<sup>th</sup> ☐ 10<sup>th</sup> ☐ 15<sup>th</sup> ☐ 20<sup>th</sup> ☐ 25<sup>th</sup>  
(date of withdrawal)

This authorization 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.

**Name(s) on bank account** \_\_\_\_\_

**Trashy Business Account #** \_\_\_\_\_ **Customer Phone #** \_\_\_\_\_

**Signature** \_\_\_\_\_ **Date** \_\_\_\_\_

Thank you for choosing ACH. You will avoid late fees, save time and postage plus your information will be more secure. Please fill out the highlighted sections on the form and mail back to: P.O. Box 800 Powderly, TX 75473.

**If available please mail in a voided check.**

ABC Corporation 123 Main Street Anyplace, NJ 07000		1234 000000000000
PAY TO THE ORDER OF		\$
		DOLLARS
ANYTOWN BANK Anytown, MD 20000		
For		
⑆ 1 2 3 4 5 6 7 8 9 ⑆	0001 2 3 4 5 6 7 8 9 ⑆	1 2 3 4
Routing Number 1 2 3 4 5 6 7 8 9	Account Number 0001 2 3 4 5 6 7 8 9	Check Number 1 2 3 4