

ACH AUTHORIZATION FORM

CUSTOMER INFORMATION

NAME: _____
(Please Print or Type)

I hereby authorize: _____
(COMPANY)

To initiate: ☐ debit / drafts ☐ credits / payments

To my: ☐ checking account ☐ savings account

I understand that, if necessary, an adjusting debit or credit entry may be made to correct an error.

I also authorize the financial institution named below to credit and/or debit my account for the correcting entries. I duly certify that I am an authorized signer of said account and have the right to enter into this agreement.

ACCOUNT INFORMATION

NAME OF BANK: _____

CITY / STATE: _____

BANK ROUTING NUMBER: _____

ACCOUNT NAME: _____

ACCOUNT NUMBER: _____

DATE(S) AND/OR FREQUENCY OF ENTRIES: _____
**If the payment date falls on a nonbanking day, the debit will post on the next available banking day.*

AMOUNT OF DEBIT AUTHORIZED _____

OR

METHOD USED TO DETERMINE AMOUNT _____
(i.e. Full Balance, % of balance, customer provided instruction, etc)

This authority will remain in full force and effect until such time as

(COMPANY)

has received written notification from me that the draft authorization has been revoked. It is further provided that written notification of termination, by either party, shall be provided in such time and manner as to afford either party reasonable opportunity to act on it.

Signature of account owner

Date