

EMPLOYEE AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSITS (ACH CREDITS)

COMPANY NAME: _____ FED ID# _____

I (we) hereby authorize _____, hereinafter called COMPANY, to initiate credit entries and, if necessary, to initiate debit entries and adjustments for any such credit entries made in error to the account at the banking institution, hereinafter called DEPOSITORY, named below:

DEPOSITORY NAME: _____

BRANCH: _____

CITY: _____

How to find your Routing and Account Numbers on a Check:
:123456789: :2123428444361:
Bank Routing Number Bank Account Number
(always 9 digits) (number of digits may vary)

ACCOUNT 1
ROUTING TRANSIT#/ABA: _____

ACCOUNT 2
ROUTING TRANSIT#/ABA: _____

ACCOUNT# _____
TYPE: CHECKING SAVINGS

ACCOUNT# _____
TYPE: CHECKING SAVINGS

AMOUNT: _____
Or Check below
 Flat \$ % of NET All of NET

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Or Check below
 Flat \$ % of NET All of NET

This authority is to remain in full force and effect until COMPANY has received written notification from me advising of termination in such time and in such manner as to enable COMPANY and DEPOSITORY a reasonable opportunity to act on it.

EMPLOYEE PRINTED NAME _____

EMPLOYEE SIGNATURE _____ Date: _____