

AUTHORIZATION AGREEMENT FOR ORIGATION OF ACH ENTRIES (ACH CREDITS OR DEBITS)

COMPANY NAME: _____ COMPANY ID #: _____

I (we) hereby authorize _____, hereinafter called COMPANY, to initiate automated clearinghouse entries to my (our) Checking Savings account (select one) indicated below and the depository named below, herein called DEPOSITORY, to credit and/or debit the same to such account.

DEPOSITORY NAME: _____ BRANCH: _____
CITY: _____ STATE: _____ ZIP: _____
TRANSIT/ABA NO. _____ ACCOUNT NO. _____

This authority 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 manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

NAME(S): _____ SOCIAL SECURITY NUMBER: _____
(please print)

ADDRESS: _____

DATE: _____ SIGNED: X _____ SIGNED: X _____