

Authorization for Direct Deposit (ACH Credit)

Direct Deposit via ACH is the deposit of funds to an account for various purposes such as payroll, employee expense reimbursement, government benefits, tax and other refunds, annuities and interest, and corporate/vendor payments.

Company Name ("COMPANY")

For the account listed below, I (we) hereby authorize COMPANY to electronically credit my (our) account, and if necessary, to electronically debit my (our) account to correct erroneous credits. I (we) agree that ACH transactions I (we) authorize comply with all applicable law. I (we) understand that this authorization will remain in full force and effect until I (we) notify COMPANY in writing that I (we) wish to revoke this authorization and COMPANY has a reasonable opportunity to act on it.

Bank Name

Routing Number (9-digits)

Account Number

Checking (attach a voided check)

Savings (attach a deposit slip)

Recipient Name(s)

ID Number (if applicable)

Signature

Date

COMPANY must retain a copy of this authorization for two years after date of last originated entry.