

# ACH Debit Authorization Agreement

## AUTHORIZATION AGREEMENT FOR PRE-ARRANGED PAYMENTS (ACH DEBITS)

**Company Name:** \_\_\_\_\_ (herein referred to as "Company")  
**Address:** \_\_\_\_\_  
**Company ID:** \_\_\_\_\_

I (we) hereby authorize Company to initiate debit entries to my (our) Checking/Savings Account indicated below and the depository named below, hereinafter called Depository, to debit the same to such account.

**Depository Name:** \_\_\_\_\_ **Branch** \_\_\_\_\_  
**City:** \_\_\_\_\_ **State** \_\_\_\_\_ **Routing/Transit # (ABA)** \_\_\_\_\_  
**Checking Account #:** \_\_\_\_\_ **Savings Account #:** \_\_\_\_\_  
**Begin Date:** \_\_\_\_\_ **Termination Date:** \_\_\_\_\_ **Recurring Amount:** \$ \_\_\_\_\_

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.

**Depositor Name:** \_\_\_\_\_ **Depositor Name:** \_\_\_\_\_

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

NOTE: WRITTEN DEBIT AUTHORIZATIONS MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORIGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.

*Depositor is required to verify bank account data and attach a voided check here.*

VOID