

Authorization for Direct Deposit and Split Deposit via ACH (ACH Credits)

Consumer Authorization for Direct Deposit via ACH (ACH Credits)

Direct Deposit via ACH is the deposit of funds to a consumer's account for payroll and employee expense reimbursement.

Check all that apply:

Begin Deposit Change Information Split Among Multiple Accounts

I have provided information for each of my accounts 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.

Account #1

Checking Account / Savings Account (select one) at the depository financial institution ("DEPOSITORY") named below.

Depository Name: _____

Routing Number: _____ Account Number: _____

Name(s) on the Account: _____

Amount of credit (i.e., flat amount or percentage): _____

Date(s) and/or frequency of credit(s): _____

Account #2

Checking Account / Savings Account (select one) at the depository financial institution ("DEPOSITORY") named below.

Depository Name: _____

Routing Number: _____ Account Number: _____

Name(s) on the Account: _____

Amount of credit (i.e., flat amount or percentage): _____

Date(s) and/or frequency of credit(s): _____

Account #3

Checking Account / Savings Account (select one) at the depository financial institution ("DEPOSITORY") named below.

Depository Name: _____

Routing Number: _____ Account Number: _____

Name(s) on the Account: _____

Amount of credit (i.e., flat amount or percentage): _____

Date(s) and/or frequency of credit(s): _____

Authorization

I (we) understand that this authorization will remain in full force and effect until I (we) notify _____ [Insert manner of revocation, i.e., in writing, by phone, location, address, etc.] that I (we) wish to revoke this authorization]. I (we) understand that _____ requires at least _____ (days/weeks) prior notice in order to cancel this authorization.

Owner Signature: _____ Date: _____

Owner Name (Printed): _____

Owner Signature: _____ Date: _____

Owner Name (Printed): _____