

# Authorization for Direct Deposit (ACH Credit)

## Consumer Authorization for Direct Deposit via ACH (ACH Credit)

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

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

- 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): \_\_\_\_\_