

Authorization Agreement for Automatic Deposits (ACH Credits)

| COMPANY NAME: | | | |
|---|---|--|-------|
| COMPANY ID# (TAX | ID): | | |
| COMPANY, to initiate entries and adjustmentscheckingsavir | credit entries s for any credi ngs account (so , hereinafter c | ANK, hereinafter called and to initiate, if necessary, d it entries in error to my (our) select one) indicated below and called the DEPOSITORY to cot. | l the |
| DEPOSITORY NAME: | | BRANCH: | |
| CITY: | _STATE: | ZIP: | |
| TRANSIT ABA#: | | ACCOUNT#: | |
| • | ation from me nanner as to a | | |
| NAME(S): | | | |
| (Please Print) |) | | |
| DATE: | | | |
| SIGNED: | | | |
| | | | |