

AUTHORIZATION AGREEMENT FOR PRE-AUTHORIZED DEPOSITS

I (We) hereby authorize and request _____, hereinafter called **COMPANY**, to make payment of any amount owing to me (either of us) by initiating credit entries or adjustment entries to my account indicated below in the bank named being hereinafter called **BANK**, and I (we) authorize and request **BANK** to accept any credit entries or adjustment entries initiated **COMPANY** to such account and to enter the same to such account without responsibility for the correctness thereof.

BANK NAME	CHECK ONE →	CHECKING	SAVINGS
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CITY & STATE	EMPLOYEE BANK ACCOUNT #
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It is understood that this agreement may be terminated by me (either of us) at any time by written notification to **COMPANY BANK**. Any such notification to **COMPANY** shall be effective only with respect to entries initiated by **COMPANY** after receipt of said notification and a reasonable opportunity to act on it. Any such notification to **BANK** shall be effective only with respect to entries credited to my (our) account by **BANK** after receipt of such notification and a reasonable time to act on it.

EMPLOYEE NAME PLEASE PRINT	EMPLOYEE NUMBER	DATE
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SIGNATURES	JOINT ACCOUNT HOLDER (IF ANY)
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TO BE COMPLETED BY THE COMPANY	DEPOSITOR ACCOUNT NUMBER INFORMATION	ACCOUNT NUMBER INFORMATION																													
<div style="border: 1px solid black; width: 100px; height: 20px; margin-bottom: 5px;"></div> COMPANY ID NUMBER	TRANSIT ROUTING NUMBER <table border="1" style="display: inline-table; text-align: center; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;">1</td> <td style="width: 20px; height: 20px;">2</td> <td style="width: 20px; height: 20px;">3</td> <td style="width: 20px; height: 20px;">4</td> <td style="width: 20px; height: 20px;">5</td> <td style="width: 20px; height: 20px;">6</td> <td style="width: 20px; height: 20px;">7</td> <td style="width: 20px; height: 20px;">8</td> <td style="width: 20px; height: 20px;">9</td> <td style="width: 20px; height: 20px;">0</td> </tr> </table> TRANSIT ABA	1	2	3	4	5	6	7	8	9	0	<table border="1" style="display: inline-table; text-align: center; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>																			
1	2	3	4	5	6	7	8	9	0																						

New Account _____ **Checking From** _____ **To** _____

Change _____ **Savings From** _____ **To** _____