



United Way
of Grayson County

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ACH Authorization Agreements

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| AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS) | |
| Company Name _____ | Company ID Number _____ |

I (we) hereby authorize _____, hereinafter called COMPANY, to initiate debit entries to my (our) Checking Account/ Savings Account (select one) indicated below at the depository financial institution named below, hereinafter called DEPOSITORY, and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

| | |
|-----------------------|-----------------------|
| Depository Name _____ | Branch _____ |
| City _____ | State _____ Zip _____ |
| Routing Number _____ | Account Number _____ |

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.

| | |
|--|-----------------|
| Name(s) _____ | ID Number _____ |
| Date _____ | Signature _____ |
| NOTE: ALL WRITTEN DEBIT AUTHORIZATIONS <u>MUST</u> PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORIGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION. | |