

Non-Consumer Authorization for Direct Payment via ACH

Agreement: ACH Authorization for CCD or CTX Transactions

This Agreement governs ACH transactions initiated by _____ to credit or debit the Company Name indicated below. Both parties agree to be bound by Nacha Operating Rules as they pertain to all ACH transactions initiated by _____ that credit or debit the _____ bank account listed below, and both parties acknowledge that the origination of ACH transactions to the listed account must comply with provisions of U.S. law.

This Agreement provides authorization for one or more CCD or CTX transactions to be initiated by _____ when authorized using the methods designated below. This Agreement will remain in effect until _____ cancels it in writing. Both parties agree that this Agreement in conjunction with any of the designated methods constitutes authorization to debit _____ business bank account, and _____ agrees not to dispute any debits with its bank provided the transaction(s) correspond to the terms indicated in this Agreement.

Please complete the information below:

Company Name: _____ (Company)
Billing Address _____ Phone _____
City, State, Zip _____ Email _____

Schedule

Company Name on Account: _____
Bank Name: _____
Bank Account Number: _____
Bank Routing Number: _____
Account Type: <input type="checkbox"/> CKG <input type="checkbox"/> SAV <input type="checkbox"/> GL
Bank Account is Enabled for ACH Transactions: <input type="checkbox"/> Yes <input type="checkbox"/> No

Authorization Methods (check all that apply):

Phone Fax Email Written Other _____

I authorize _____ to initiate ACH debits and credit to the bank account indicated above, provided each transaction is initiated according to the terms of this Agreement.

SIGNATURE _____ DATE _____
NAME _____ TITLE _____

I certify that I am an author/zed representative of the Company indicated above and that I have the authority enter into his Agreement on the Company's behalf. Company understands that this authorization remains in effect until it is canceled in writing and agrees to notify _____ in writing at least _____ days in advance of any changes in Company's account information or termination of this authorization.