Schedule I

Consumer Authorization for Direct Payment via ACH

(ACH Debits)

Direct Payment via ACH is the transfer of funds from a consumer account for the purpose of making a payment.

I (we) authorize _____("COMPANY") to electronically debit my (our) account (and, if necessary, electronically credit my (our) account to correct erroneous debits[2]) as follows:

□ Checking Account / □ Savings Account (select one) at the depository financial institution ("DEPOSITORY") named below.

Depository Name _____

Routing Number _____ Account Number _____

Amount of debit(s) or method of determining amount of debit(s) [or specify range of acceptable dollar Amounts authorized]: _____.

Recurrence: ☐ Single Entry
☐ Recurring Entry
☐ Subsequent Entry (FI is responsible for confirming required affirmative action)

Date(s) and/or frequency of debit(s): _____.

I (we) understand that this authorization will remain in full force and effect until I (we) notify COMPANY {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 COMPANY requires at least [3 days/weeks] prior notice in order to cancel this authorization.[3]

Name(s) _____
(Please Print)

Date _____ Signature(s) _____

I (we) understand that this authorization will remain in full force and effect until I (we) notify COMPANY in writing that I (we) wish to revoke this authorization. Written notice must be received by COMPANY at least three (3) business days before the next scheduled transaction in order to provide a reasonable opportunity to act on the revocation request. Written revocation requests may be delivered to:

[Company Name]
[Address]
[City, State ZIP]

I (we) understand that any transaction processed before the revocation request becomes effective may still be completed.

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