



You are required to obtain authorization from any individual to debit/credit their personal account, to retain it for your records and to produce it upon request as per the NACHA rules. *This is a sample that you may customize and use as needed. This is not returned to the Bank.*

AUTHORIZATION AGREEMENT FOR AUTOMATIC CREDITS (ACH CREDITS)

COMPANY NAME YWCA

I (we) hereby authorize YWCA, hereinafter called COMPANY, to initiate credit entries and to initiate, if necessary, debit entries and adjustments for credit entries in error to my (our) Checking Savings account (select one) indicated below at the depository named below, hereafter called DEPOSITORY, to credit and/or debit the same to such account.

DEPOSITORY

NAME (BANK NAME) _____

BRANCH _____

CITY _____ STATE _____ ZIP _____

TRANSIT/ABA NO. _____ ACCOUNT NO. _____
(ROUTING NO.)

This authority 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) _____

Please print

Social Security Number _____

Date _____

Signed X _____