

FORT RITCHIE COMMUNITY CENTER

AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)

Member Name: \_\_\_\_\_ Member ID Number: \_\_\_\_\_

I (we) hereby authorized the Fort Ritchie Community Center (FRCC), 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: \_\_\_\_\_  
Routing Number: \_\_\_\_\_ Account Number: \_\_\_\_\_

Amount \$ \_\_\_\_\_ Frequency \_\_\_\_\_ ( Monthly, Yearly, Etc.)

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 manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

Date: \_\_\_\_\_ Signature: \_\_\_\_\_