

Company Name

Direct Payment Agreement Form (Recurring)

Authorization Agreement

I hereby authorize **ABC COMPANY** to initiate recurring ACH payments from my account at the financial institution named below. I also authorize **ABC COMPANY** to make a credit entry to this account in the event that a debit entry is made in error.

By signing this form I give **ABC COMPANY** permission to debit my account for the amount indicated on or after the indicated date.

Account Information

Name of Financial Institution: United Bank

Name on Account: John Doe

Routing Number: 061107515

Account Number: 12345678 Checking Savings

Amount Information

I authorize **ABC COMPANY** to draft my bank account indicated above in the amount of **\$35.00** on the **5TH DAY** of each **MONTH** for payment of my **MEMBERSHIP/DUES**.

Signature

Authorized Signature (Customer): _____ Date: _____

Authorized Signature (Company): _____ Date: _____

I understand that this authorization will remain in effect until I cancel it in writing, and I agree to notify **ABC COMPANY** in writing of any changes in my account information or termination of this authorization at least 15 days prior to the next billing date. If the above noted periodic payment dates fall on a weekend or holiday, I understand that the payment may be executed on the next business day. I understand that because this is an electronic transaction, these funds may be withdrawn from my account as soon as the above noted periodic transaction dates. In the case of an ACH transaction being rejected for Non Sufficient Funds (NSF) I understand that **ABC COMPANY** may at its discretion attempt to process the charge again within 30 days, and agree to an additional charge for each attempted returned NSF which will be initiated as a separate transaction from the authorized recurring payment. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law.

Please attach a voided check and return this form to **ABC COMPANY**