

## CONSUMER AUTHORIZATION FOR WITHDRAWAL VIA ACH

*Direct deposit via ACH is the transfer of funds from a business account for the purpose of making a payment.*

**Check one:**     Begin Withdrawal                       Change Information

I (we) hereby authorize \_\_\_\_\_ (“COMPANY”) to electronically debit my (our) account (and, if necessary, to electronically credit my (our) account to correct erroneous debits) as follows:

Checking Account /  Savings Account (select one) at the depository financial institution named below (“DEPOSITORY”). I (we) agree that ACH transactions I (we) authorize comply with all applicable law.

Depository Name: \_\_\_\_\_

Routing Number: \_\_\_\_\_ Account Number: \_\_\_\_\_

Name(s) on the Account: \_\_\_\_\_

Amount of withdrawal: \$ \_\_\_\_\_ first of every month

I (we) understand that this authorization will remain in full force and effect until I (we) notify COMPANY [Alexander Public School, Jami Hudson Business Manager by email [jami.hudson@k12.nd.us](mailto:jami.hudson@k12.nd.us),] that I (we) wish to revoke this authorization. I (we) understand that COMPANY requires at least [15 day notice] prior notice in order to cancel this authorization.

Name(s): \_\_\_\_\_  
*(Please Print)*

Date: \_\_\_\_\_ Signature(s): \_\_\_\_\_

***NOTE: WRITTEN CREDIT AND DEBIT AUTHORIZATIONS MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORIGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.***