

AUTHORIZATION AGREEMENT FOR DIRECT DEBIT (ACH DEBITS)

COMPANY NAME - CHRISTIAN BROTHERS HIGH SCHOOL

COMPANY TAX ID NUMBER- 62-0726402

I (we) hereby authorize CHRISTIAN BROTHERS HIGH SCHOOL, herein called COMPANY, to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any debit entries in error to my (our) CHECKING account indicated below and the depository named below, herein called DEPOSITORY, to debit and/or credit the same to such account. Debit to be made on (circle one) the: 1st 15th.

DEPOSITORY BANK _____ BRANCH _____

CITY _____ STATE _____

ROUTING NUMBER _____ ACCT NUMBER _____

This authorization is to remain in full force and effect until the 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 BANK a reasonable opportunity to act on it.

NAME(S) _____ ID NUMBER _____
(PLEASE PRINT)

DATE _____ SIGNED _____ SIGNED _____

Please staple to this form a voided check to verify bank account information. Please return all information to CBHS, Attn: Cindy Werner, Development Office, 5900 Walnut Grove Rd. Memphis, TN. 38120

FIRST HORIZON BANK

Pay to the order of		DATE _____		2048
		VOID		\$ <input type="text"/>
				. Dollars
FIRST TENNESSEE BANK				
<input checked="" type="checkbox"/> 084000026 <input checked="" type="checkbox"/> 2048 00-09050398 <input checked="" type="checkbox"/>				
ROUTING NUMBER		ACCOUNT NUMBER		