



ATLANTIC COMMUNITY SCHOOLS

Home of the TROJANS

CONSUMER AUTHORIZATION FOR DIRECT DEPOSIT VIA ACH

Direct Deposit via ACH is the deposit of funds to a consumer's account for payroll, employee expense reimbursement, government benefits, tax and other refunds, and annuities and interest payments.

Check all that apply: ☐ Begin Deposit ☐ Change Information ☐ Split Among Multiple Accounts

I have provided information for each of my accounts below.

I (we) here by authorize _____ ("COMPANY") to electronically credit my (our) account (and, if necessary, to electronically debit my (our) account to correct erroneous credits) I (we) agree that ACH transactions I (we) authorize comply with all applicable law.

Account #1

☐ Checking Account / ☐ Savings account (select one) at the depository financial institution ("DEPOSITORY") named below.

Depository Name: _____

Routing Number: _____ Account Number: _____

Name(s) on the Account: _____

Amount of credit (i.e., flat amount or percentage): _____

Date(s) and/or frequency of credit(s): _____

Account #2

☐ Checking Account / ☐ Savings account (select one) at the depository financial institution ("DEPOSITORY") named below.

Depository Name: _____

Routing Number: _____ Account Number: _____

Name(s) on the Account: _____

Amount of credit (i.e., flat amount or percentage): _____

Date(s) and/or frequency of credit(s): _____

I (we) understand that this authorization will remain in full force and effect until I (we) notify COMPANY in writing or by phone at (712-243-4252) that I (we) wish to revoke this authorization. I (we) understand that COMPANY requires at least 7 days prior notice in order to cancel this authorization.

Name(s): _____
(Please Print)

Date: _____ Signature(s): _____