

**AUTHORIZATION AGREEMENT FOR DIRECT DEPOSITS (ACH CREDITS)**

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(Company Name)

hereby authorizes the Alabama 9-1-1 Board, hereinafter called COMPANY, to initiate credit entries to its checking account, savings account (select one) indicated below at the depository financial institution named below, hereinafter called DEPOSITORY, and to credit the same to such account.

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(Company Name)

acknowledges that the origination of ACH transactions to its account must comply with the provisions of U.S. law.

**Depository Name** \_\_\_\_\_  
**Branch** (If applicable) \_\_\_\_\_  
**City** \_\_\_\_\_ **State** \_\_\_\_\_ **Zip** \_\_\_\_\_  
**Routing Number** \_\_\_\_\_ **Account Number** \_\_\_\_\_

This authorization is to remain in force and effect until COMPANY has received written notification from the authorized individual named below of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

**Authorized Signer** \_\_\_\_\_  
(Please Print)

**Signature** \_\_\_\_\_ **Date** \_\_\_\_\_

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

Last Updated: 12/30/2020

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