

# Direct Debit Authorization

## AUTHORIZATION AGREEMENT DIRECT PAYMENTS (ACH DEBITS)

I (we) hereby authorize **Rush Creek Yacht Club** hereinafter called **COMPANY**, to debit entries to my (our) account indicated below and the Financial Institution named below, hereinafter called **FINANCIAL INSTITUTION**, to debit same to such account. I (we) acknowledge the origination of **ACH** transactions to my (our) account must comply with the provisions of U.S. Law.

\_\_\_\_\_  
(Financial Institution Name) (Branch)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(City- State) (Zip)

Type of Acct: \_\_\_ Checking \_\_\_ Savings

ABA (Routing/Transit Number) \_\_\_\_\_

Account Number \_\_\_\_\_

This authority is to remain in full force and effect until **COMPANY** has received written notification from me (or either of us) of its termination in such time and manner as to afford **COMPANY** and **FINANCIAL INSTITUTION** a reasonable opportunity to act on it.

\_\_\_\_\_  
(print individual name) (print individual name)

\_\_\_\_\_  
(print individual ID number) (print individual ID number)

\_\_\_\_\_  
(Signature) (Signature)

\_\_\_\_\_  
(Date)

**PLEASE ATTACH COPY OF VOIDED CHECK OR DEPOSIT SLIP TO THIS FORM**

BOG Approved Form