



**AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)**

Company  
Name \_\_\_\_\_

I (we) hereby authorize \_\_\_\_\_  
hereinafter called COMPANY, to initiate debit entries to my (our)  Checking Account/ Savings Account  
(select one) indicated below at the depository financial institution names below, hereinafter called  
DEPOSITORY, and to debit the same to such account. I (we) acknowledge that the origination of ACH  
transactions to my (our) account must comply with the provisions of U.S. law.

Depository  
Name \_\_\_\_\_ Branch \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

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

This authorization 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 in such manner as to afford COMPANY and  
DEPOSITORY a reasonable opportunity to act on it.

Name(s) \_\_\_\_\_ ID Number \_\_\_\_\_  
(Please Print)

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

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

**Please select all that apply:**

- |  |                                       |
|--|---------------------------------------|
| _____ Debit for all oil deliveries     | _____ Debit for all budget payments   |
| _____ Debit for all propane deliveries | _____ Debit for all service contracts |
| _____ Debit for all service invoices   | _____ Debit for Tank Sure             |