BESSEMER CITY SCHOOLS

AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSITS (ACH CREDITS)

Company Name: **Bessemer Board of Education**

Company ID Number: **63-60000761**

I (we) hereby authorize the **Bessemer Board of Education** hereinafter called COMPANY, to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my (our)

- ❑ CHECKING ACCOUNT
- ❑ SAVINGS ACCOUNT

indicated below and the depository named below, hereinafter called DEPOSITORY, to credit and/or debit the same to such account.

DEPOSITORY NAME _____ BRANCH: _____
(Financial Institution)

CITY: _____ STATE: _____

TRANSIT/ABA NO.: _____ ACCT NO.: _____

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

NAME(S): _____ _____
(Please Print) (Please Print Joint Acct Holder)

SOC. SEC. NO.: _____ _____

SIGNATURE(S):

_____ _____

PLEASE ATTACH A VOID CHECK!!!