



Consumer Authorization for Direct Deposit via ACH (ACH DEBITS)

Direct Payment via ACH is the transfer of funds from a consumer account for the purpose of making a payment.

I (we) authorize **Trinity Christian School** {"COMPANY"} to electronically debit my (our) account (And, if necessary, electronically credit my (our) account to correct erroneous debits¹) as follows:

Checking Account / Savings Account (select one) at the depository financial institution named below ("DEPOSITORY"). I (we) agree that ACH transactions I (we) authorize comply with all applicable law.

Depository Name: _____

Routing Number: _____ Account Number: _____

Amount (to be deducted monthly): \$ _____

Date(s) and/or frequency: Monthly on the 1st of each month

I (we) understand that this authorization will remain in full force and effect until I (we) notify Trinity Christian School. [Should I (we) wish to revoke this authorization, it must be in writing. I (we) understand that Trinity Christian School requires at least [30 days] prior notice in order to cancel this authorization.²]

By checking this box and typing my name below, I am electronically signing my authorization.

Name(s): _____

Signature(s): _____ Date: _____

FOR ORGANIZATION USE ONLY

Note: Signed authorization must be retained for a period of two years following the termination of revocation of the authorization.

Date Received: _____ Processed by: _____

The NACHA Operating Rules do not require the consumer's express authorization to initiate Reversing Entries to correct erroneous transactions. However, Originators should consider obtaining express authorization of debits or credits to correct errors.