

AUTHORIZATION AGREEMENT FOR DIRECT DEPOSITS (ACH CREDITS)

Geary Community Farmer's Market

I (vendor) hereby authorize Geary Community Farmer's Market, hereinafter called COMPANY, to initiate credit entries to my \_\_\_\_\_ **business account** \_\_\_\_\_ **personal account** (select one) indicated below at the depository's financial institution named below, hereafter called DEPOSITORY, and to credit the same to such an account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Authorized user Name: \_\_\_\_\_ Phone number: \_\_\_\_\_ Email Address: \_\_\_\_\_

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

If you are a returning vendor with no changes please check here: \_\_\_\_\_

New or updated vendor complete below information:

Bank Name \_\_\_\_\_

Routing Number: \_\_\_\_\_

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

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

Vendor Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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