

Sample Automatic Clearing House (ACH) Authorization Agreement (Northwest Access Fund)

Authorization Agreement for Direct Payments (ACH Debits)

Name(s): _____

I/we hereby authorize **Northwest Access Fund**, herein after called the Company, to automatically withdraw funds from my/our Checking Account in the amount of **\$XXX**. I agree that my account will be debited on the ____ of each month and that it is my responsibility to ensure that sufficient funds are in my account at that time. I understand that if my payment is returned for "Not Sufficient Funds", I will be responsible for paying a **\$15.00** returned item fee. I understand that I will be notified of changes in the payment amount at least ten (10) calendar days in advance of the scheduled payment date. I agree that in the event of an incorrect amount or entry, I authorize the Company to process a correcting entry.

Financial Institution _____
Transit Routing/ _____
ABA Number _____ Account Number _____

This authority will remain in effect until I instruct the Company in writing to change or cancel this authorization 10 days prior to the date funds are to be debited from my account.

Signature: _____

Date: _____

Signature: _____

Date: _____

Please attach a sample
VOIDED CHECK here