

# AUTHORIZATION AGREEMENT FOR PREAUTHORIZED PAYMENTS (ACH DEBITS)

<input checked="" type="checkbox"/> ADD (New Participant)	<input type="checkbox"/> CHANGE (Financial Institution and/or Account #)	<input type="checkbox"/> DELETE (Cancel Participation)
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**Fixed Amount and Date Account Authorization**

I (we) hereby authorize Greeneville City Schools, (the "Company", to initiate debit entries and if necessary, initiate credit correction or adjustment entries to my (our) account at the financial institution indicated below.

I (we) understand that should the regularly scheduled debit date fall on a weekend or a federal holiday, the debit shall occur on the following banking date.

**Variable Amount and Date Account Authorization**

I (we) hereby authorize \_\_\_\_\_, (the "Company", to initiate debit entries and if necessary, initiate credit correction or adjustment entries to my (our) account at the financial institution indicated below.

I (we) understand that should the regularly scheduled debit amount vary above the set range, we will receive written notification from the Company of the new amount no later than ten (10) calendar days before the scheduled transfer date. If the scheduled date of the debit changes (other than for a weekend or federal holiday when the debit shall occur on the following banking date), I (we) will receive written notice from the Company no later than seven (7) calendar days before the new scheduled transfer date.

Please attach a voided check or financial institution verification letter for account validation.

CHECKING

SAVINGS

Depository Financial Institution		Branch
Address		
City	State	Zip Code
Amount/Range to Debit Tuition		Debit Date 15 <sup>th</sup> of the month
Recurrence (Circle One): One Time Only    Weekly <u>Monthly</u> Quarterly    Semi-Annual    Annually		

<b>TRANSIT ROUTING NUMBERS</b>	<b>ACCOUNT NUMBER INFORMATION</b>
:                     :	

This authority is to remain in full force and effect until the Company has received written notification from me (or either of us) of its termination in such a time and manner as to afford the Company and the Depository Institution a reasonable opportunity to act on it.

Name(s) - Please Print			
Address		City and State	Zip Code
Signed	Date	Signed	Date