

ACH AUTHORIZATION FORM

Company Name: _____ Account Number: _____

Employee/Customer Information:

Full Name: _____

Address: _____

City, State, ZIP Code: _____

Phone Number: _____

Bank Information:

Bank Name: _____

Bank Routing Number: _____

Bank Account Number: _____

Account Type: _____ (Checking/Savings)

Authorization:

I hereby authorize the above-named Company to initiate debit and/or credit entries to my account indicated above at the depository financial institution named above, and to debit and/or credit the same to such account. This authorization is to remain in full force and effect until the Company has received written notification from me of its termination in such time and in such manner as to afford the Company and the financial institution a reasonable opportunity to act on it.

Terms and Conditions:

1. Authorization to Debit/Credit Account:

The undersigned authorizes Company to initiate electronic debit entries to the bank account specified herein for payments due under the terms agreed upon, and if necessary, initiate adjusting entries for any errors.

2. No Liability for Bank or Company:

Company shall not be liable for any damages or losses resulting from errors or delays in processing ACH transactions, except for direct damages caused by Company's gross negligence.

3. Revocation of Authorization:

This authorization may be revoked by the undersigned by providing written notice to the Company in a timely manner to allow processing of the revocation.

4. Compliance with NACHA Rules:

All parties agree to comply with applicable NACHA operating rules and regulations governing ACH transactions.

5. Liability for Insufficient Funds:

If the bank account does not have sufficient funds to cover a debit entry, the undersigned agrees to pay any fees or charges incurred.

6. Governing Law and Jurisdiction:

This authorization shall be governed by and construed in accordance with the laws of the United States and the applicable state law without regard to conflicts of laws provisions. Jurisdiction and venue shall be in the appropriate

courts located in the state of the Company's principal place of business.

7. Severability:

If any provision of this authorization is held invalid or unenforceable, the remaining provisions shall remain in full force and effect.

8. Entire Agreement:

This authorization constitutes the entire agreement between the parties concerning the subject matter hereof and supersedes all prior agreements and understandings.

9. Electronic Signatures:

Signatures provided electronically or by facsimile shall be deemed original and binding.

10. Rights and Remedies:

All rights and remedies are cumulative and not exclusive, and no waiver of any right or remedy shall be effective unless in writing.

AUTHORIZED SIGNATURE

DATE

Signature: _____

Date: _____

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