

Ninety Six CPW Authorization for Direct Payment via ACH

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

Check one: Begin Payment Change Information

I (we) authorize Ninety Six CPW to electronically debit my (our) account and, if necessary, to electronically credit my (our) account to correct erroneous debits 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.

Bank Name: _____

Routing number: _____

Account number: _____

Name(s) on the account:

Debit transaction frequency: Single Entry (one-time payment)

Multiple Entries (multiple entries that may not occur at substantially regular intervals)

How will subsequent Entries be allowed?

Telephone

Internet

Other:

Recurring Entries (entries that recur at substantially regular intervals, without further affirmative action by the Receiver)

Date of debit (if Single Entry) or date of first debit:

Number of and/or frequency of debits:

Authorized debit amount (or method for determining amount): _____

I (we) understand that this authorization will remain in full force and effect until I (we) notify Ninety Six in writing, by phone, location, address, etc. that I (we) wish to revoke this authorization. I (we) understand that COMPANY requires at least 30 days prior notice in order to cancel this authorization.

Name(s): _____ (Please Print)

Date: _____

Signature(s): _____