

**REGIONAL ARTS & CULTURE COUNCIL
AUTHORIZATION FOR DIRECT DEPOSIT VIA ACH (ACH CREDIT)**

Please check the appropriate box: Begin Deposit Change Information

I hereby authorize Regional Arts & Culture Council ("COMPANY") to electronically credit my bank account (and, if necessary, to electronically debit my account to correct erroneous credits). I agree that ACH transactions I authorize comply with all applicable laws.

Name on the Bank Account _____

SSN or EIN # _____ Phone _____

Email Address _____

Contact Person (*if different from name on the account*) _____

Bank Account Information:

Please check one: Personal Account Business Account

--AND--

Please check one: Checking Account Savings Account

Financial Institution Name _____

Location (Branch) _____ City _____ State _____

Bank Routing Number _____ Account Number _____

[See next page for information on where to find the bank routing number and account number information on your check.]

I understand that this authorization will remain in full force and effect until I notify COMPANY in writing that I wish to revoke this authorization. I understand that COMPANY requires at least 5 business days prior notice in order to cancel this authorization.

Name of Authorized Signer (please print) _____

Title (if Business Account) _____

Signature _____ Date _____

Below is a sample check, detailing where the information necessary to complete this form can be found.

Joe Smith **1234**
1234 Anystreet Court
Anycity, AA 12345

Pay to the order of _____
_____ Dollars

Bank Anywhere

|@ 123456789 | 123456789123 || •1234

Bank Routing Number Bank Account Number Check Number (Do not use)

- The **Bank Routing Number** is a 9-digit number at the bottom of your check and is always between the two symbols as shown in the example above. Please do not use dashes or spaces; *if your bank routing code contains leading zeroes, please include them*. The sample represents a personal check; please note that if you have a *business* check, the Routing Number may be located in the center section (instead of the left side) of the bottom of your check.
- The **Bank Account Number** is located at the bottom of your check as shown in the example above; the number of digits in a bank account ranges from 4 to 26 depending on the bank and the type of bank account. Please do not use dashes or spaces; *if your account number contains leading zeroes, please include them*.