



Authorization Agreement for Direct Payments (Bank Wire Credits)

Company Name: \_\_\_\_\_

I (we) hereby authorize \_\_\_\_\_, hereinafter called COMPANY, to initiate credit entries to my (our) account at the depository financial institution named below, hereinafter called DEPOSITORY, and to credit the same to such account. I (we) acknowledge that the origination of Bank Wire Transactions to my (our) account must comply with the provisions of U.S. law.

Start Date: \_\_\_\_\_ Account Type: Checking Savings

Payment Frequency: Recurring Single

Depository Name: \_\_\_\_\_

Name on Account: \_\_\_\_\_

Address: \_\_\_\_\_

SWIFT or BIC Code: \_\_\_\_\_

Account Number: \_\_\_\_\_

Routing Number: \_\_\_\_\_

Set Amount: \_\_\_\_\_ or Maximum Amount: \_\_\_\_\_

Signature

Date

I (we) understand that this authorization is to remain in full force and effect until I (we) notify COMPANY, in writing, that I (we) wish to revoke this authorization. I (we) understand that COMPANY requires least [\_\_\_\_ days] prior notice in order to cancel this authorization.

*NOTE: ALL WRITTEN CREDIT AUTHORIZATIONS MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORIGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.*