

## AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)

Company Name Lake Conroe Christian Academy

2080 Longmire Road, Conroe, Texas 77304

[lccawillis@gmail.com](mailto:lccawillis@gmail.com); 936.537.6305

I (we) hereby authorize **Lake Conroe Christian Academy** hereinafter called COMPANY, to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any debit entries in error to my (our) \_\_\_\_\_ Checking Account/ \_\_\_\_\_ Savings Account (select one) indicated below at the depository financial institution named below, hereafter called DEPOSITORY, and to debit the same to such account, I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

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

Transit/ Routing Number \_\_\_\_\_

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

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

This authorization is to remain in full force and effect until COMPANY notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

Name(s) \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_